

T63.215: 991/7



## MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

JULY 31, 1991

(Details, rounded in millions, may not add to totals)

TABLE I—SUMMARY OF PUBLIC DEBT OUTSTANDING, JULY 31, 1991 AND COMPARATIVE FIGURES FOR JULY 31, 1990

Title	July 31, 1991		July 31, 1990	
	Average interest rate	Amount outstanding	Average interest rate	Amount outstanding
Interest-bearing debt:				
Marketable:	Percent		Percent	
Bills:				
Treasury .....	16.223	\$538,211	18.136	\$464,851
Notes:				
Treasury .....	8.468	1,363,403	8.847	1,221,694
Bonds:				
Treasury .....	9.786	411,199	9.949	366,776
Other securities:				
Federal Financing Bank <sup>2</sup> .....	8.917	15,000	8.917	15,000
Total marketable .....	8.199	2,327,812	8.889	2,068,322
Nonmarketable:				
Depositary series .....	2.000		2.000	4
Domestic series .....	7.924	29,895	7.693	18,367
Foreign series:				
Government:				
Dollar denominated .....	7.440	42,118	8.048	36,284
Government account series .....	8.961	886,229	9.287	759,702
R. E. A. series .....	4.997	5	5.000	33
State and local government series .....	8.188	155,579	8.287	162,383
United States individual retirement bonds .....	6.500	18	6.361	18
United States retirement plan bonds .....	6.125	76	6.088	81
United States savings bonds .....	6.952	132,062	6.997	120,761
United States savings notes .....	6.973	330	6.972	317
Total nonmarketable .....	8.627	1,246,414	8.864	1,097,950
Total interest-bearing debt .....	8.345	3,574,226	8.881	3,166,272
Non-interest-bearing debt:-				
Matured debt .....				1,772
Other .....				728
Total non-interest-bearing debt .....		2,600		2,500
Total public debt outstanding .....		3,576,827		3,168,772

TABLE II—STATUTORY DEBT LIMIT, JULY 31, 1991

Public debt subject to limit:			
Public debt outstanding .....			\$3,576,827
Less amounts not subject to limit:			
Miscellaneous debt .....			595
Unamortized discount <sup>3</sup> .....			75,319
Federal Financing Bank .....			15,000
Total public debt subject to limit .....			3,485,912
Other debt subject to limit:			
Guaranteed debt of Government agencies .....			300
Total debt subject to limit .....			3,486,213
Statutory debt limit <sup>4</sup> .....			4,145,000
Balance of statutory debt limit .....			658,787

<sup>1</sup>\$500 thousand or less.<sup>1</sup>Computed on true discount basis.<sup>2</sup>These marketable securities have been issued to the Civil Service Retirement Fund and are not currently traded in the market.<sup>3</sup>Represents the unamortized discount on Treasury bills, zero-coupon Treasury bonds and Government Account Series zero-coupon bonds.<sup>4</sup>Pursuant to 31 U.S.C. 3101. By Act of November 5, 1990, the statutory debt limit was permanently increased to \$4,145,000 million.

Source: Bureau of the Public Debt, Department of the Treasury.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JULY 31, 1991

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding	
INTEREST-BEARING <sup>a</sup>								
Marketable: <sup>1, d</sup>								
Bills (Maturity Value):								
Series maturing and approximate yield to maturity:								
Aug. 1, 1991	7.34% 6.28% 5.60% 5.94% 5.50% 5.85% 5.50% 5.91% 5.50% 7.40% 6.01% 5.46% 6.06% 5.59% 5.91% 5.60% 5.82% 5.61% 7.25% 5.84% 5.58% 5.79% 5.59% 5.68% 5.58% 5.67% 5.56% 7.01% 5.79% 5.60% 5.68% 5.61% 5.63% 6.81% 5.66% 5.65% 5.71% 5.71% 5.78% 6.58% 5.79% 5.76% 5.71% 5.71% 6.22% 5.70% 5.72% 5.85% 6.06% 5.88% 5.89% 5.71% 5.73% 6.00%	8/2/90 1/31/91 5/2/91 2/7/91 5/9/91 2/14/91 5/16/91 2/21/91 5/23/91 8/30/90 2/28/91 5/30/91 3/7/91 6/6/91 3/14/91 6/13/91 3/21/91 6/20/91 9/27/90 3/28/91 6/27/91 4/4/91 7/5/91 4/11/91 7/11/91 4/18/91 7/18/91 10/26/90 4/25/91 7/25/91 5/2/91 5/9/91 5/16/91 11/23/90 5/23/91 5/30/91 6/6/91 6/13/91 12/20/90 6/20/91 6/27/91 7/5/91 7/11/91 1/17/91 7/18/91 7/25/91 11/23/90 5/23/91 5/30/91 12/5/91 12/12/91 12/19/91 12/26/91 1/2/92 1/9/92 1/16/92 1/23/92 2/13/92 3/12/92 4/9/92 4/23/92 5/7/92 6/4/92 7/2/92						
Aug. 1, 1991	8/1/91			Aug. 1, 1991	\$10,691 10,063 8,022			
Aug. 8, 1991	8/8/91			Aug. 8, 1991	10,552 8,618		19,170	
Aug. 15, 1991	8/15/91			Aug. 15, 1991	10,292 9,245		19,537	
Aug. 22, 1991	8/22/91			Aug. 22, 1991	9,723 9,643		19,366	
Aug. 29, 1991	8/29/91			Aug. 29, 1991	10,631 9,235		29,889	
Sept. 5, 1991	9/5/91			Sept. 5, 1991	10,023 8,874			
Sept. 12, 1991	9/12/91			Sept. 12, 1991	10,137 8,748		18,861	
Sept. 19, 1991	9/19/91			Sept. 19, 1991	10,113 8,474		18,507	
Sept. 26, 1991	9/26/91			Sept. 26, 1991	10,630 8,016		28,893	
Oct. 3, 1991	10/3/91			Oct. 3, 1991	10,527 7,820		18,347	
Oct. 10, 1991	10/10/91			Oct. 10, 1991	10,528 7,237		17,765	
Oct. 17, 1991	10/17/91			Oct. 17, 1991	10,483 7,220		17,703	
Oct. 24, 1991	10/24/91			Oct. 24, 1991	10,132 7,639		28,288	
Oct. 31, 1991	10/31/91			Oct. 31, 1991	10,517 8,023		8,023	
Nov. 7, 1991	11/7/91			Nov. 7, 1991	9,620 8,620		8,620	
Nov. 14, 1991	11/14/91			Nov. 14, 1991	9,252 9,252		9,252	
Nov. 21, 1991	11/21/91			Nov. 21, 1991	12,493 9,676		22,169	
Nov. 29, 1991	11/29/91			Nov. 29, 1991	10,051 10,051		10,051	
Dec. 5, 1991	12/5/91			Dec. 5, 1991	10,533 10,533		10,533	
Dec. 12, 1991	12/12/91			Dec. 12, 1991	10,266 10,266		10,266	
Dec. 19, 1991	12/19/91			Dec. 19, 1991	11,799 10,041		21,840	
Dec. 26, 1991	12/26/91			Dec. 26, 1991	10,459 10,459		10,459	
Jan. 2, 1992	1/2/92			Jan. 2, 1992	10,727 10,727		10,727	
Jan. 9, 1992	1/9/92			Jan. 9, 1992	10,715 11,803		10,715	
Jan. 16, 1992	1/16/92			Jan. 16, 1992	11,077 11,077		22,880	
Jan. 23, 1992	1/23/92			Jan. 23, 1992	10,919 12,550		10,919	
Feb. 13, 1992	2/13/92			Feb. 13, 1992	11,233 11,233		12,550	
Mar. 12, 1992	3/12/92			Mar. 12, 1992	11,022 11,022		11,233	
Apr. 9, 1992	4/9/92			Apr. 9, 1992	16,014 11,854		11,022	
Apr. 23, 1992	4/23/92			Apr. 23, 1992	11,854 12,288		16,014	
May 7, 1992	5/7/92			May 7, 1992	12,288 12,680		11,854	
June 4, 1992	6/4/92			June 4, 1992	12,680 538,211		12,288	
July 2, 1992	7/2/92			July 2, 1992	538,211 538,211		12,680	
Total Treasury Bills								
Notes: <sup>e</sup>								
Treasury:								
14-7/8% B-1991 (Effective Rate 14.9828%) <sup>2</sup>	8/17/81			Feb. 15-Aug. 15	2,812 2,886		2,812	
14-1/4% C-1991 (Effective Rate 14.3313%) <sup>2</sup>	11/16/81			May 15-Nov. 15	5,745 7,778		2,886	
12-1/4% G-1991 (Effective Rate 12.3368%) <sup>2</sup>	10/23/84			Apr. 15-Oct. 15	8,346 8,346		5,745	
7-1/2% K-1991 (Effective Rate 7.5332%) <sup>2</sup>	6/3/86			Feb. 15-Aug. 15	7,919 7,919		7,778	
6-1/2% L-1991 (Effective Rate 6.5098%) <sup>2</sup>	9/3/86			May 15-Nov. 15	8,083 8,083		8,346	
9-1/8% P-1991 (Effective Rate 9.2372%) <sup>2</sup>	10/15/87			Mar. 31-Sept. 30	11,799 13,490		7,919	
8-1/4% Q-1991 (Effective Rate 8.3333%) <sup>2</sup>	12/31/87			June 30-Dec. 31	10,041 10,041		8,083	
8-3/4% T-1991 (Effective Rate 8.7697%) <sup>2</sup>	8/15/88			Feb. 15-Aug. 15	11,542 11,542		13,490	
8-1/2% U-1991 (Effective Rate 8.5898%) <sup>2</sup>	11/15/88			May 15-Nov. 15	11,113 11,113		11,542	
8-1/4% AD-1991 (Effective Rate 8.3694%) <sup>2</sup>	8/31/89			Feb. 28-Aug. 31	11,452 11,452		11,113	
8-3/8% AE-1991 (Effective Rate 8.3911%) <sup>2</sup>	10/2/89			Mar. 31-Sept. 30	11,452 11,452		11,452	
7-5/8% AF-1991 (Effective Rate 7.7390%) <sup>2</sup>	10/31/89			Apr. 30-Oct. 31	12,322 12,322		11,452	
7-3/4% AG-1991 (Effective Rate 7.7825%) <sup>2</sup>	11/30/89			May 31-Nov. 30	12,583 12,583		12,322	
7-5/8% AH-1991 (Effective Rate 7.7112%) <sup>2</sup>	1/2/90			June 30-Dec. 31	12,002 12,002		12,583	
14-5/8% A-1992 (Effective Rate 14.6767%) <sup>2</sup>	2/16/82			Feb. 15-Aug. 15	2,813 2,813		12,002	
13-3/4% B-1992 (Effective Rate 13.7301%) <sup>2</sup>	5/17/82			May 15-Nov. 15	10,798 10,798		2,813	
10-1/2% C-1992 (Effective Rate 10.5020%) <sup>2</sup>	11/15/82			... do ...	4,331 4,331		10,798	
11-5/8% D-1992 (Effective Rate 11.6737%) <sup>2</sup>	1/4/85			Jan. 15-July 15	5,759 5,759		4,331	
11-3/4% E-1992 (Effective Rate 11.8465%) <sup>2</sup>	4/2/85			Apr. 15-Oct. 15	5,868 5,868		5,759	
10-3/8% F-1992 (Effective Rate 10.3998%) <sup>2</sup>	7/2/85			Jan. 15-July 15	6,299 6,299		5,868	
9-3/4% G-1992	11/1/87			Apr. 15-Oct. 15	6,287 6,287		6,299	
6-5/8% H-1992 (Effective Rate 6.6642%) <sup>2</sup>	12/3/86			Feb. 15-Aug. 15	8,537 8,537		6,287	
6-5/8% J-1992 (Effective Rate 6.7320%) <sup>2</sup>	3/3/87			May 15-Nov. 15	8,415 8,415		8,537	
8-1/4% K-1992 (Effective Rate 8.2700%) <sup>2</sup>	6/3/87			Feb. 15-Aug. 15	8,497 8,497		8,415	
8-3/8% L-1992 (Effective Rate 8.4796%) <sup>2</sup>	9/3/87			May 15-Nov. 15	8,549 8,549		8,497	
7-7/8% M-1992 (Effective Rate 7.9031%) <sup>2</sup>	3/31/88			Mar. 31-Sept. 30	8,140 8,140		8,549	
8-1/4% N-1992 (Effective Rate 8.3625%) <sup>2</sup>	6/30/88			June 30-Dec. 31	7,796 7,796		8,140	
8-3/4% P-1992 (Effective Rate 8.7610%) <sup>2</sup>	9/30/88			Mar. 31-Sept. 30	8,000 8,000		7,796	
9-1/8% Q-1992 (Effective Rate 9.2169%) <sup>2</sup>	1/3/89			June 30-Dec. 31	8,287 8,287		8,000	
9-1/8% R-1992 (Effective Rate 9.1818%) <sup>2</sup>	2/15/89			Feb. 15-Aug. 15	11,512 11,512		8,287	
9% S-1992 (Effective Rate 9.1190%) <sup>2</sup>	5/15/89			May 15-Nov. 15	12,679 12,679		11,512	
7-7/8% T-1992 (Effective Rate 7.9295%) <sup>2</sup>	8/15/89			Feb. 15-Aug. 15	13,523 13,523		12,679	
7-3/4% U-1992 (Effective Rate 7.7697%) <sup>2</sup>	11/15/89			May 15-Nov. 15	14,311 14,311		13,523	
8-1/8% V-1992 (Effective Rate 8.2084%) <sup>2</sup>	1/31/90			Jan. 31-July 31	11,311 11,311		14,311	
8-1/2% W-1992 (Effective Rate 8.4984%) <sup>2</sup>	2/28/90			Feb. 29-Aug. 31	11,841 11,841		11,311	
8-1/2% X-1992 (Effective Rate 8.5901%) <sup>2</sup>	4/2/90			Mar. 31-Sept. 30	12,626 12,626		11,841	
8-7/8% Y-1992 (Effective Rate 8.9002%) <sup>2</sup>	4/30/90			Apr. 30-Oct. 31	12,797 12,797		12,626	
8-1/2% Z-1992 (Effective Rate 8.5209%) <sup>2</sup>	5/31/90			May 31-Nov. 30	12,419 12,419		12,797	
8-3/8% AB-1992 (Effective Rate 8.4068%) <sup>2</sup>	7/2/90			June 30-Dec. 31	13,377 13,377		12,419	

\*\$500 thousand or less.

For footnotes, see page 25.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JULY 31, 1991—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING <sup>a</sup> —Continued							
Marketable—Continued							
Notes <sup>b</sup> —Continued							
Treasury—Continued							
8% AC-1992 (Effective Rate 8.0690%) <sup>2</sup>	7/31/90		7/31/92	Jan. 31-July 31	\$13,970		\$13,970
8-1/8% AD-1992 (Effective Rate 8.1936%) <sup>2</sup>	8/31/90		8/31/92	Feb. 29-Aug. 31	13,429		13,429
8-1/8% AE-1992 (Effective Rate 8.1772%) <sup>2</sup>	10/1/90		9/30/92	Mar. 31-Sept. 30	12,905		12,905
7-3/4% AF-1992 (Effective Rate 7.8387%) <sup>2</sup>	10/31/90		10/31/92	Apr. 30-Oct. 31	13,614		13,614
7-3/8% AG-1992 (Effective Rate 7.9494%) <sup>2</sup>	11/30/90		11/30/92	May 31-Nov. 30	13,852		13,852
7-1/4% AH-1992 (Effective Rate 7.3213%) <sup>2</sup>	12/31/90		12/31/92	June 30-Dec. 31	14,237		14,237
10-7/8% A-1993 (Effective Rate 10.9420%) <sup>2</sup>	2/15/83		2/15/93	Feb. 15-Aug. 15	5,162		5,162
10-1/8% B-1993 (Effective Rate 10.1633%) <sup>2</sup>	5/16/83		5/15/93	May 15-Nov. 15	5,100		5,100
11-7/8% C-1993 (Effective Rate 11.9591%) <sup>2</sup>	8/15/83		8/15/93	Feb. 15-Aug. 15	6,593		6,593
11-3/4% D-1993 (Effective Rate 11.7695%) <sup>2</sup>	11/15/83		11/15/93	May 15-Nov. 15	12,478		12,478
8-3/4% E-1993 (Effective Rate 8.8475%) <sup>2</sup>	1/15/85		1/15/93	Jan. 15-July 15	6,515		6,515
7-3/8% F-1993 (Effective Rate 7.4828%) <sup>2</sup>	4/3/86		4/15/93	Apr. 15-Oct. 15	6,511		6,511
7-1/4% G-1993 (Effective Rate 7.3279%) <sup>2</sup>	7/7/86		7/15/93	Jan. 15-July 15	6,757		6,757
7-1/8% H-1993 (Effective Rate 7.2074%) <sup>2</sup>	11/3/86		10/15/93	Apr. 15-Oct. 15	7,013		7,013
8-1/4% J-1993 (Effective Rate 8.2997%) <sup>2</sup>	12/1/87		2/15/93	Feb. 15-Aug. 15	8,256		8,256
7-5/8% K-1993 (Effective Rate 7.6534%) <sup>2</sup>	3/3/88		5/15/93	May 15-Nov. 15	8,096		8,096
8-3/4% L-1993 (Effective Rate 8.7686%) <sup>2</sup>	6/1/88		8/15/93	Feb. 15-Aug. 15	7,370		7,370
9% M-1993 (Effective Rate 9.0361%) <sup>2</sup>	9/1/88		11/15/93	May 15-Nov. 15	7,518		7,518
9-5/8% N-1993 (Effective Rate 9.6992%) <sup>2</sup>	3/31/89		3/31/93	Mar. 31-Sept. 30	9,204		9,204
8-1/8% P-1993 (Effective Rate 8.1928%) <sup>2</sup>	6/30/89		6/30/93	June 30-Dec. 31	8,393		8,393
8-1/4% Q-1993 (Effective Rate 8.3482%) <sup>2</sup>	10/2/89		9/30/93	Mar. 31-Sept. 30	8,745		8,745
7-5/8% R-1993 (Effective Rate 7.6478%) <sup>2</sup>	1/2/90		1/31/93	June 30-Dec. 31	8,974		8,974
8-3/8% S-1993 (Effective Rate 8.4308%) <sup>2</sup>	2/15/90		2/15/93	Feb. 15-Aug. 15	14,744		14,744
8-5/8% T-1993 (Effective Rate 8.7142%) <sup>2</sup>	5/15/90		5/15/93	May 15-Nov. 15	13,251		13,251
8% U-1993 (Effective Rate 8.0997%) <sup>2</sup>	8/15/90		8/15/93	Feb. 15-Aug. 15	15,499		15,499
7-3/4% V-1993 (Effective Rate 7.7815%) <sup>2</sup>	11/15/90		11/15/93	May 15-Nov. 15	17,211		17,211
7% W-1993 (Effective Rate 7.0889%) <sup>2</sup>	1/31/91		1/31/93	Jan. 31-July 31	14,120		14,120
6-3/4% X-1993 (Effective Rate 6.8701%) <sup>2</sup>	2/28/91		2/28/93	Feb. 29-Aug. 31	13,736		13,736
7-1/8% Y-1993 (Effective Rate 7.1500%) <sup>2</sup>	4/1/91		3/31/93	Mar. 31-Sept. 30	14,404		14,404
7% Z-1993 (Effective Rate 7.0000%) <sup>2</sup>	4/30/91		4/30/93	Apr. 30-Oct. 31	13,590		13,590
6-3/4% AB-1993 (Effective Rate 6.8105%) <sup>2</sup>	5/31/91		5/31/93	May 31-Nov. 30	14,101		14,101
7% AC-1993 (Effective Rate 7.0580%) <sup>2</sup>	7/1/91		6/30/93	June 30-Dec. 31	15,350		15,350
6-7/8% AD-1993 (Effective Rate 6.9403%) <sup>2</sup>	7/31/91		7/31/93	Jan. 31-July 31	13,701		13,701
13-1/8% A-1994 (Effective Rate 13.1607%) <sup>2</sup>	5/15/84		5/15/94	May 15-Nov. 15	5,669		5,669
12-5/8% B-1994 (Effective Rate 12.6519%) <sup>2</sup>	8/15/84		8/15/94	Feb. 15-Aug. 15	6,300		6,300
11-5/8% C-1994 (Effective Rate 11.7028%) <sup>2</sup>	11/15/84		11/15/94	May 15-Nov. 15	6,659		6,659
7% D-1994 (Effective Rate 7.0927%) <sup>2</sup>	1/5/87		1/15/94	Jan. 15-July 15	7,295		7,295
7% E-1994 (Effective Rate 7.0387%) <sup>2</sup>	4/1/87		4/15/94	Apr. 15-Oct. 15	7,336		7,336
8% F-1994 (Effective Rate 8.1008%) <sup>2</sup>	7/6/87		7/15/94	Jan. 15-July 15	7,221		7,221
9-1/2% G-1994 (Effective Rate 9.5132%) <sup>2</sup>	10/15/87		10/15/94	Apr. 15-Oct. 15	7,074		7,074
8-7/8% H-1994 (Effective Rate 8.9697%) <sup>2</sup>	12/1/88		2/15/94	Feb. 15-Aug. 15	7,806		7,806
9-1/2% J-1994 (Effective Rate 9.4885%) <sup>2</sup>	3/3/89		5/15/94	May 15-Nov. 15	8,532		8,532
8-5/8% K-1994 (Effective Rate 8.7194%) <sup>2</sup>	6/2/89		8/15/94	Feb. 15-Aug. 15	7,842		7,842
8-1/4% L-1994 (Effective Rate 8.2584%) <sup>2</sup>	9/1/89		11/15/94	May 15-Nov. 15	8,272		8,272
8-1/2% M-1994 (Effective Rate 8.5801%) <sup>2</sup>	4/2/90		3/31/94	Mar. 31-Sept. 30	9,220		9,220
8-1/2% N-1994 (Effective Rate 8.4967%) <sup>2</sup>	7/2/90		6/30/94	June 30-Dec. 31	9,209		9,209
8-1/2% P-1994 (Effective Rate 8.5300%) <sup>2</sup>	10/1/90		9/30/94	Mar. 31-Sept. 30	8,914		8,914
7-5/8% Q-1994 (Effective Rate 7.6642%) <sup>2</sup>	12/31/90		12/31/94	June 30-Dec. 31	9,681		9,681
6-7/8% R-1994 (Effective Rate 6.9791%) <sup>2</sup>	2/15/91		2/15/94	Feb. 15-Aug. 15	15,557		15,557
7% S-1994 (Effective Rate 7.0870%) <sup>2</sup>	5/15/91		5/15/94	May 15-Nov. 15	18,141		18,141
11-1/4% A-1995 (Effective Rate 11.3569%) <sup>2</sup>	2/15/85		2/15/95	Feb. 15-Aug. 15	6,934		6,934
11-1/4% B-1995 (Effective Rate 11.3024%) <sup>2</sup>	5/15/85		5/15/95	May 15-Nov. 15	7,127		7,127
10-1/2% C-1995 (Effective Rate 10.5990%) <sup>2</sup>	8/15/85		8/15/95	Feb. 15-Aug. 15	7,956		7,956
9-1/2% D-1995 (Effective Rate 9.5373%) <sup>2</sup>	11/15/85		11/15/95	May 15-Nov. 15	7,319		7,319
8-5/8% E-1995 (Effective Rate 8.6666%) <sup>2</sup>	1/15/88		1/15/95	Jan. 15-July 15	7,343		7,343
8-3/8% F-1995 (Effective Rate 8.4412%) <sup>2</sup>	4/15/88		4/15/95	Apr. 15-Oct. 15	7,018		7,018
8-7/8% G-1995 (Effective Rate 8.9126%) <sup>2</sup>	7/15/88		7/15/95	Jan. 15-July 15	6,805		6,805
8-5/8% H-1995 (Effective Rate 8.7321%) <sup>2</sup>	10/17/88		10/15/95	Apr. 15-Oct. 15	7,195		7,195
7-3/4% J-1995 (Effective Rate 7.7728%) <sup>2</sup>	12/1/89		2/15/95	Feb. 15-Aug. 15	8,344		8,344
8-1/2% K-1995 (Effective Rate 8.5290%) <sup>2</sup>	3/1/90		5/15/95	May 15-Nov. 15	8,293		8,293
8-1/2% L-1995 (Effective Rate 8.5386%) <sup>2</sup>	6/1/90		8/15/95	Feb. 15-Aug. 15	8,877		8,877
8-1/2% M-1995 (Effective Rate 8.5717%) <sup>2</sup>	9/4/90		11/15/95	May 15-Nov. 15	9,023		9,023
8-7/8% A-1996 (Effective Rate 8.9724%) <sup>2</sup>	2/15/86		2/15/96	Feb. 15-Aug. 15	7,574	4-\$841	8,415
8-7/8% B-1996 (Effective Rate 9.1182%) <sup>2</sup>	5/15/86		5/15/96	Feb. 15-Aug. 15	1,001	4-\$841	160
7-3/8% C-1996 (Effective Rate 7.4697%) <sup>2</sup>	8/15/86		11/15/96	May 15-Nov. 15	20,086		20,086
7-1/4% D-1996 (Effective Rate 7.2500%) <sup>2</sup>	11/15/86		11/15/96	do	20,259		20,259
9-1/4% E-1996 (Effective Rate 9.2964%) <sup>2</sup>	1/17/89		1/15/96	Jan. 15-July 15	7,421		7,421
9-3/8% F-1996 (Effective Rate 9.3924%) <sup>2</sup>	4/17/89		4/15/96	Apr. 15-Oct. 15	7,782		7,782
7-7/8% G-1996 (Effective Rate 7.8929%) <sup>2</sup>	7/17/89		7/15/96	Jan. 15-July 15	7,725		7,725
8% H-1996 (Effective Rate 8.0757%) <sup>2</sup>	10/16/89		10/15/96	Apr. 15-Oct. 15	7,989		7,989
7-7/8% J-1996 (Effective Rate 7.9494%) <sup>2</sup>	12/3/90		2/15/96	Feb. 15-Aug. 15	9,055		9,055
7-1/2% K-1996 (Effective Rate 7.6211%) <sup>2</sup>	1/31/91		1/31/96	Jan. 31-July 31	9,438		9,438
7-1/2% L-1996 (Effective Rate 7.5092%) <sup>2</sup>	2/28/91		2/29/96	Feb. 29-Aug. 31	9,622		9,622
7-3/4% M-1996 (Effective Rate 7.8094%) <sup>2</sup>	4/1/91		3/31/96	Mar. 31-Sept. 30	9,081		9,081
7-5/8% N-1996 (Effective Rate 7.6999%) <sup>2</sup>	4/30/91		4/30/96	Apr. 30-Oct. 31	9,496		9,496
7-5/8% P-1996 (Effective Rate 7.6923%) <sup>2</sup>	5/31/91		5/31/96	May 31-Nov. 30	9,617		9,617
7-7/8% Q-1996 (Effective Rate 7.9615%) <sup>2</sup>	7/1/91		6/30/96	June 30-Dec. 31	9,770		9,770
7-7/8% R-1996 (Effective Rate 7.8897%) <sup>2</sup>	7/31/91		7/31/96	Jan. 31-July 31	9,869		9,869
8-1/2% A-1997 (Effective Rate 8.5171%) <sup>2</sup>	5/15/87		5/15/97	May 15-Nov. 15	9,921		9,921
8-5/8% B-1997 (Effective Rate 8.7366%) <sup>2</sup>	8/15/87		8/15/97	Feb. 15-Aug. 15	9,363		9,363
8-7/8% C-1997 (Effective Rate 8.8779%) <sup>2</sup>	11/15/87		11/15/97	May 15-Nov. 15	9,808		9,808
8% D-1997 (Effective Rate 8.0120%) <sup>2</sup>	1/16/90		1/15/97	Jan. 15-July 15	7,852		7,852
8-1/2% E-1997 (Effective Rate 8.6217%) <sup>2</sup>	4/16/90		4/15/97	Apr. 15-Oct. 15	7,860		7,860
8-1/2% F-1997 (Effective Rate 8.5675%) <sup>2</sup>	7/16/90		7/15/97	Jan. 15-July 15	8,385		8,385
8-3/4% G-1997 (Effective Rate 8.7557%) <sup>2</sup>	10/15/90		10/15/97	Apr. 15-Oct. 15	8,860		8,860
8-1/8% A-1998 (Effective Rate 8.2077%) <sup>2</sup>	2/15/88		2/15/98	Feb. 15-Aug. 15	9,159		9,159
9% B-1998 (Effective Rate 9.0582%) <sup>2</sup>	5/15/88		5/15/98	May 15-Nov. 15	9,165		9,165
9-1/4% C-1998 (Effective Rate 9.2720%) <sup>2</sup>	8/15/88		8/15/98	Feb. 15-Aug. 15	11,343		11,343
8-7/8% D-1998 (Effective Rate 8.9359%) <sup>2</sup>	11/15/88		11/15/98	May 15-Nov. 15	9,903		9,903
7-7/8% E-1998 (Effective Rate 7.9460%) <sup>2</sup>	1/15/91		1/15/98	Jan. 15-July 15	9,126		9,126
7-7/8% F-1998 (Effective Rate 7.9345%) <sup>2</sup>	4/15/91		4/15/98	Apr. 15-Oct. 15	8,788		8,788
8-1/4% G-1998 (Effective Rate 8.2559%) <sup>2</sup>	7/15/91		7/15/98	Jan. 15-July 15	9,694		9,694

<sup>a</sup>\$500 thousand or less.  
For footnotes, see page 25.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JULY 31, 1991—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING <sup>o</sup> —Continued							
Marketable—Continued							
Notes <sup>e</sup> —Continued							
Treasury—Continued							
8-7/8% A-1999 (Effective Rate 8.9134%) <sup>25</sup>	2/15/89		2/15/99	Feb. 15-Aug. 15	\$9,720		\$9,720
9-1/8% B-1999 (Effective Rate 9.1825%) <sup>25</sup>	5/15/89		5/15/99	May 15-Nov. 15	10,047		10,047
8% C-1999 (Effective Rate 8.0327%) <sup>25</sup>	8/15/89		8/15/99	Feb. 15-Aug. 15	10,164		10,164
7-7/8% D-1999 (Effective Rate 7.9384%) <sup>25</sup>	11/15/89		11/15/99	May 15-Nov. 15	10,774		10,774
8-1/2% A-2000 (Effective Rate 8.5873%) <sup>25</sup>	2/15/90		2/15/00	Feb. 15-Aug. 15	10,673		10,673
8-7/8% B-2000 (Effective Rate 8.8799%) <sup>25</sup>	5/15/90		5/15/00	May 15-Nov. 15	10,496		10,496
8-3/4% C-2000 (Effective Rate 8.7667%) <sup>25</sup>	8/15/90		8/15/00	Feb. 15-Aug. 15	11,081		11,081
8-1/2% D-2000 (Effective Rate 8.5171%) <sup>25</sup>	11/15/90		11/15/00	May 15-Nov. 15	11,520		11,520
7-3/4% A-2001 (Effective Rate 7.8482%) <sup>25</sup>	2/15/91		2/15/01	Feb. 15-Aug. 15	11,313		11,313
8% B-2001 (Effective Rate 8.0700%) <sup>25</sup>	5/15/91		5/15/01	May 15-Nov. 15	12,398		12,398
Total Treasury Notes					1,363,403		1,363,403
Bonds: <sup>7-8 e</sup>							
Treasury:							
4-1/4% 1987-92 (Effective Rate 4.2500%) <sup>12</sup>	8/15/62	2/15/92 <sup>9</sup>	8/15/92	Feb. 15-Aug. 15	3,818	\$2,508	1,309
4% 1988-93 (Effective Rate 4.0082%) <sup>2</sup>	1/17/63	do	2/15/93	do	250	187	63
7-1/2% 1988-93 (Effective Rate 7.4549%) <sup>2</sup>	8/15/73	2/15/92	8/15/93	do	1,914	100	1,814
4-1/8% 1989-94 (Effective Rate 4.1250%) <sup>12</sup>	4/18/63	5/15/92 <sup>9</sup>	5/15/94	May 15-Nov. 15	1,560	1,141	420
7-1/4% 1992 (Effective Rate 7.2870%) <sup>2</sup>	7/8/77		8/15/92	Feb. 15-Aug. 15	1,504		1,504
6-3/4% 1993 (Effective Rate 6.7940%) <sup>2</sup>	1/10/73		2/15/93	do	627		627
7-7/8% 1993 (Effective Rate 7.9466%) <sup>2</sup>	1/6/78		do	do	1,501		1,501
7% 1993-98 (Effective Rate 7.1076%) <sup>2</sup>	5/15/73	5/15/93	5/15/98	May 15-Nov. 15	692	(*)	692
8-5/8% 1993 (Effective Rate 8.6297%) <sup>2</sup>	7/11/78		8/15/93	Feb. 15-Aug. 15	1,768		1,768
8-5/8% 1993 (Effective Rate 8.6386%) <sup>2</sup>	10/10/78		11/15/93	May 15-Nov. 15	1,509		1,509
9% 1994 (Effective Rate 9.1414%) <sup>2</sup>	1/11/79		2/15/94	Feb. 15-Aug. 15	3,010		3,010
8-1/2% 1994-99 (Effective Rate 8.4244%) <sup>2</sup>	5/15/74	5/15/94	5/15/99	May 15-Nov. 15	2,414	37	2,378
8-3/4% 1994 (Effective Rate 8.8058%) <sup>2</sup>	7/9/79		8/15/94	Feb. 15-Aug. 15	1,506		1,506
10-1/8% 1994 (Effective Rate 10.1737%) <sup>2</sup>	10/18/79		11/15/94	May 15-Nov. 15	1,502		1,502
3% 1995	2/15/55	( <sup>9</sup> )	2/15/95	Feb. 15-Aug. 15	2,745	2,620	125
10-1/2% 1995 (Effective Rate 10.5991%) <sup>2</sup>	1/10/80		do	do	1,502		1,502
7-7/8% 1995-00 (Effective Rate 7.8914%) <sup>2</sup>	2/18/75	2/15/95	2/15/00	do	2,771	22	2,749
10-3/8% 1995 (Effective Rate 10.4215%) <sup>2</sup>	7/9/80		5/15/95	May 15-Nov. 15	1,504		1,504
12-5/8% 1995 (Effective Rate 12.6873%) <sup>2</sup>	4/8/80		do	do	1,503		1,503
8-3/8% 1995-00 (Effective Rate 8.4013%) <sup>2</sup>	8/15/75	8/15/95	8/15/00	Feb. 15-Aug. 15	4,662	50	4,612
11-1/2% 1995 (Effective Rate 11.6054%) <sup>2</sup>	10/14/80		11/15/95	May 15-Nov. 15	1,482		1,482
8% 1996-01 (Effective Rate 8.0192%) <sup>2</sup>	8/16/76	8/15/96	8/15/01	Feb. 15-Aug. 15	1,575	91	1,485
3-1/2% 1998 (Effective Rate 3.5000%) <sup>2</sup>	10/3/60	( <sup>9</sup> )	11/15/98	May 15-Nov. 15	4,463	4,176	287
8-1/4% 2000-05 (Effective Rate 8.2368%) <sup>2</sup>	5/15/75	5/15/00	5/15/05	do	4,246	22	4,224
11-3/4% 2001 (Effective Rate 11.8206%) <sup>2</sup>	1/12/81		2/15/01	Feb. 15-Aug. 15	1,501		1,501
13-1/8% 2001 (Effective Rate 13.2077%) <sup>2</sup>	4/2/81		5/15/01	May 15-Nov. 15	1,750		1,750
13-3/8% 2001 (Effective Rate 13.4523%) <sup>2</sup>	7/2/81		8/15/01	Feb. 15-Aug. 15	1,753		1,753
15-3/4% 2001 (Effective Rate 15.7803%) <sup>2</sup>	10/7/81		11/15/01	May 15-Nov. 15	1,753		1,753
14-1/4% 2002 (Effective Rate 14.2494%) <sup>2</sup>	1/6/82		2/15/02	Feb. 15-Aug. 15	1,759		1,759
7-5/8% 2002-07 (Effective Rate 7.7182%) <sup>2</sup>	2/15/77	2/15/02	2/15/07	do	4,249	15	4,234
11-5/8% 2002 (Effective Rate 11.6772%) <sup>2</sup>	9/29/82		11/15/02	May 15-Nov. 15	2,753		2,753
7-7/8% 2002-07 (Effective Rate 7.9363%) <sup>2</sup>	11/15/77	11/15/02	11/15/07	do	1,495		1,495
10-3/4% 2003 (Effective Rate 10.8056%) <sup>2</sup>	1/4/83		2/15/03	Feb. 15-Aug. 15	3,007		3,007
10-3/4% 2003 (Effective Rate 10.8121%) <sup>2</sup>	4/4/83		5/15/03	May 15-Nov. 15	3,249		3,249
8-3/8% 2003-08 (Effective Rate 8.4387%) <sup>2</sup>	8/15/78	8/15/03	8/15/08	Feb. 15-Aug. 15	2,103		2,103
11-1/8% 2003 (Effective Rate 11.2176%) <sup>2</sup>	7/5/83		8/15/03	do	3,501		3,501
11-7/8% 2003 (Effective Rate 11.9239%) <sup>2</sup>	10/5/83		11/15/03	May 15-Nov. 15	7,260		7,260
8-3/4% 2003-08 (Effective Rate 9.0328%) <sup>2</sup>	11/15/78	11/15/03	11/15/08	do	5,230		5,230
12-3/8% 2004 (Effective Rate 12.3887%) <sup>2</sup>	4/5/84		5/15/04	do	3,755		3,755
13-3/4% 2004 (Effective Rate 13.7609%) <sup>2</sup>	7/10/84		8/15/04	Feb. 15-Aug. 15	4,000		4,000
9-1/8% 2004-09 (Effective Rate 8.9150%) <sup>2</sup>	5/15/79	5/15/04	5/15/09	May 15-Nov. 15	4,606		4,606
10-3/8% 2004-09 (Effective Rate 10.5635%) <sup>2</sup>	11/15/79	11/15/04	11/15/09	do	4,201		4,201
11-5/8% 2004 (Effective Rate 11.7773%) <sup>2</sup>	10/30/84		11/15/04	do	8,302		8,302
11-3/4% 2005-10 (Effective Rate 11.8394%) <sup>2</sup>	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15	2,647	153	2,494
12% 2005 (Effective Rate 12.0385%) <sup>2</sup>	4/2/85		5/15/05	May 15-Nov. 15	4,261		4,261
10% 2005-10 (Effective Rate 10.1199%) <sup>2</sup>	5/15/80	5/15/05	5/15/10	do	2,987		2,987
10-3/4% 2005 (Effective Rate 10.6046%) <sup>2</sup>	7/2/85		8/15/05	Feb. 15-Aug. 15	9,270		9,270
12-3/4% 2005-10 (Effective Rate 12.7391%) <sup>2</sup>	11/17/80	11/15/05	11/15/10	May 15-Nov. 15	4,736		4,736
9-3/8% 2006 (Effective Rate 9.4262%) <sup>2</sup>	1/15/86		2/15/06	Feb. 15-Aug. 15	4,756		4,756
13-7/8% 2006-11 (Effective Rate 14.0244%) <sup>2</sup>	5/15/81	5/15/06	5/15/11	May 15-Nov. 15	4,609		4,609
14% 2006-11 (Effective Rate 14.3380%) <sup>2</sup>	11/16/81		11/15/11	do	4,901		4,901
10-3/8% 2007-12 (Effective Rate 10.5904%) <sup>2</sup>	11/15/82	11/15/07	11/15/12	do	11,032		11,032
12% 2008-13 (Effective Rate 11.9211%) <sup>2</sup>	8/15/83	8/15/08	8/15/13	Feb. 15-Aug. 15	14,755		14,755
13-1/4% 2009-14 (Effective Rate 13.3193%) <sup>2</sup>	5/15/84	5/15/09	5/15/14	May 15-Nov. 15	5,007		5,007
12-1/2% 2009-14 (Effective Rate 12.5201%) <sup>2</sup>	8/15/84	8/15/09	8/15/14	Feb. 15-Aug. 15	5,128		5,128
11-3/4% 2009-14 (Effective Rate 11.8304%) <sup>2</sup>	11/15/84	11/15/09	11/15/14	May 15-Nov. 15	6,006		6,006
11-1/4% 2015 (Effective Rate 11.3404%) <sup>2</sup>	2/15/85		2/15/15	Feb. 15-Aug. 15	12,668		12,668
10-5/8% 2015 (Effective Rate 10.6641%) <sup>2</sup>	8/15/85		8/15/15	do	7,150		7,150
9-7/8% 2015 (Effective Rate 9.9320%) <sup>2</sup>	11/15/85		11/15/15	May 15-Nov. 15	6,900		6,900
9-1/4% 2016 (Effective Rate 9.2811%) <sup>2</sup>	2/15/86		2/15/16	Feb. 15-Aug. 15	7,267		7,267
7-1/4% 2016 (Effective Rate 7.5001%) <sup>2</sup>	5/15/86		5/15/16	May 15-Nov. 15	18,824		18,824
7-1/2% 2016 (Effective Rate 7.5174%) <sup>2</sup>	11/15/86		11/15/16	do	18,864		18,864
8-3/4% 2017 (Effective Rate 8.6373%) <sup>2</sup>	5/15/87		5/15/17	do	18,194		18,194
8-7/8% 2017 (Effective Rate 8.8516%) <sup>2</sup>	8/15/87		8/15/17	Feb. 15-Aug. 15	14,017		14,017
9-1/8% 2018 (Effective Rate 9.1734%) <sup>2</sup>	5/15/88		5/15/18	May 15-Nov. 15	8,709		8,709
9% 2018 (Effective Rate 9.0981%) <sup>2</sup>	11/15/88		11/15/18	do	9,033		9,033
8-7/8% 2019 (Effective Rate 9.0108%) <sup>2</sup>	2/15/89		2/15/19	Feb. 15-Aug. 15	19,251		19,251
8-1/8% 2019 (Effective Rate 7.8692%) <sup>2</sup>	8/15/89		8/15/19	do	20,214		20,214
8-1/2% 2020 (Effective Rate 8.4997%) <sup>2</sup>	2/15/90		2/15/20	do	10,229		10,229
8-3/4% 2020 (Effective Rate 8.8393%) <sup>2</sup>	5/15/90		5/15/20	May 15-Nov. 15	10,159		10,159
8-3/4% 2020 (Effective Rate 8.7076%) <sup>2</sup>	8/15/90		8/15/20	Feb. 15-Aug. 15	21,419		21,419
7-7/8% 2021 (Effective Rate 7.9797%) <sup>2</sup>	2/15/91		2/15/21	do	11,113		11,113
8-1/8% 2021 (Effective Rate 8.2091%) <sup>2</sup>	5/15/91		5/15/21	May 15-Nov. 15	11,959		11,959
Total Treasury Bonds					422,321	11,122	411,199
Other Securities:					15,000		15,000
Federal Financing Bank: <sup>29</sup>	Various dates		Various	Various			
Total Marketable					2,338,934	11,122	2,327,812

\*\$500 thousand or less.

For footnotes, see page 25.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JULY 31, 1991—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING <sup>a</sup> —Continued							
Nonmarketable: Depository Series: 2% Bond First Series .....	Various dates: From 8/1979 .....	(11) .....	12 years from issue date .....	June 1-Dec. 1 .....	\$122	\$121	\$1
Domestic Series: Fixed Term certificates (Various interest rates) .....	Various dates .....	(6) .....	Various dates .....	Various dates .....	4,876	4,876	(*)
Zero-coupon Treasury bond (Effective Yield 7.59%) .....	10/27/89 .....	At Maturity .....	10/15/19 .....	Oct. 15, 2019 .....	4,522	.....	4,522
Zero-coupon Treasury bond (Effective Yield 8.04%) .....	7/16/90 .....	.....do.....	7/15/20 .....	July 15, 2020 .....	5,026	.....	5,026
Zero-coupon Treasury bond (Effective Yield 8.44%) (Series A) .....	10/5/90 .....	.....do.....	10/15/20 .....	Oct. 15, 2020 .....	3	.....	3
Zero-coupon Treasury bond (Effective Yield 8.44%) (Series B) .....	.....do.....	.....do.....	.....do.....	.....do.....	5,000	.....	5,000
Zero-coupon Treasury bond (Effective Yield 8.14%) .....	1/14/91 .....	.....do.....	1/15/21 .....	Jan. 15, 2021 .....	4,941	.....	4,941
Zero-coupon Treasury bond (Effective Yield 7.51%) .....	1/29/90 .....	.....do.....	1/15/30 .....	Jan. 15, 2030 .....	5,002	.....	5,002
Zero-coupon Treasury bond (Effective Yield 7.68%) .....	4/16/90 .....	.....do.....	4/15/30 .....	Apr. 15, 2030 .....	3,501	.....	3,501
Zero-coupon Treasury bond (Effective Yield 7.57%) .....	1/14/91 .....	.....do.....	.....do.....	.....do.....	2,000	.....	2,000
Total Domestic Series .....	.....	.....	.....	.....	34,871	4,876	29,995
Foreign Series: <sup>b</sup>							
Government-Dollar denominated:							
Bills 8/1/91 .....	Various dates .....	.....	8/1/91 .....	Aug. 1, 1991 .....	358	.....	358
Bills 9/3/91 .....	.....do.....	.....	9/3/91 .....	Sept. 3, 1991 .....	561	.....	561
Bills 10/1/91 .....	.....do.....	.....	10/1/91 .....	Oct. 1, 1991 .....	265	.....	265
Bills 11/1/91 .....	.....do.....	.....	11/1/91 .....	Nov. 1, 1991 .....	379	.....	379
Bills 12/2/91 .....	.....do.....	.....	12/2/91 .....	Dec. 2, 1991 .....	319	.....	319
Bills 1/2/92 .....	6/3/91 .....	.....	1/2/92 .....	Jan. 2, 1992 .....	52	.....	52
Bills 1/23/92 .....	7/25/91 .....	.....	1/23/92 .....	Jan. 23, 1992 .....	100	.....	100
Bills 2/3/92 .....	7/1/91 .....	.....	2/3/92 .....	Feb. 3, 1992 .....	50	.....	50
Zero-coupon Treasury bond (Effective Yield 8.41%) .....	3/30/88 .....	At Maturity .....	3/30/08 .....	Mar. 30, 2008 .....	2,556	.....	2,556
Zero-coupon Treasury bond (Effective Yield 7.93%) .....	3/28/90 .....	.....do.....	12/31/19 .....	Dec. 31, 2019 .....	30,220	.....	30,220
Zero-coupon Treasury bond (Effective Yield 8.15%) .....	12/18/90 .....	.....do.....	3/31/20 .....	Mar. 31, 2020 .....	7,258	.....	7,258
Total Government dollar denominated .....	.....	.....	.....	.....	42,118	.....	42,118
Government account series:							
Agriculture Reforestation Trust Fund:							
Bills 8/29/91 .....	Various dates .....	.....	8/29/91 .....	Aug. 29, 1991 .....	18	10	8
Airport & Airways Trust Fund:							
8-1/4% 1992 certificates .....	6/30/91 .....	On demand .....	6/30/92 .....	June 30-Dec. 31 .....	15,838	512	15,326
Alleged Violators of Regulations, Department of Energy:							
5.95% 1991 certificates .....	7/31/91 .....	On demand .....	8/1/91 .....	Aug. 1, 1991 .....	14	.....	14
Bills 8/15/91 .....	Various dates .....	.....	8/15/91 .....	Aug. 15, 1991 .....	297	.....	297
Bills 9/26/91 .....	.....do.....	.....	9/26/91 .....	Sept. 26, 1991 .....	157	.....	157
Bills 10/24/91 .....	.....do.....	.....	10/24/91 .....	Oct. 24, 1991 .....	122	.....	122
Bills 11/21/91 .....	.....do.....	.....	11/21/91 .....	Nov. 21, 1991 .....	127	.....	127
Bills 12/19/91 .....	.....do.....	.....	12/19/91 .....	Dec. 19, 1991 .....	127	.....	127
Bills 1/16/92 .....	.....do.....	.....	1/16/92 .....	Jan. 16, 1992 .....	93	.....	93
Total Alleged Violators of Regulations, Department of Energy .....	.....	.....	.....	.....	937	.....	937
Aquatic Resources Trust Fund:							
Bills 8/29/91 .....	Various dates .....	.....	8/29/91 .....	Aug. 29, 1991 .....	364	210	154
Bills 7/2/92 .....	.....do.....	.....	7/2/92 .....	July 2, 1992 .....	169	6	163
8-1/4% 1992 notes .....	8/31/90 .....	.....	8/15/92 .....	Feb. 15-Aug. 15 .....	215	.....	215
Total Aquatic Resources Trust Fund .....	.....	.....	.....	.....	749	217	532
Asbestos Trust Fund:							
Bills 8/29/91 .....	Various dates .....	.....	8/29/91 .....	Aug. 29, 1991 .....	22	.....	22
Asset Forfeiture Fund:							
Bills 8/22/91 .....	.....do.....	.....	8/22/91 .....	Aug. 22, 1991 .....	265	.....	265
Aviation Insurance Revolving Fund:							
Bills 9/26/91 .....	.....do.....	.....	9/26/91 .....	Sept. 26, 1991 .....	13	.....	13
Bills 12/19/91 .....	.....do.....	.....	12/19/91 .....	Dec. 19, 1991 .....	11	.....	11
Bills 4/9/92 .....	.....do.....	.....	4/9/92 .....	Apr. 9, 1992 .....	17	.....	17
Bills 7/2/92 .....	.....do.....	.....	7/2/92 .....	July 2, 1992 .....	11	.....	11
Total Aviation Insurance Revolving Fund .....	.....	.....	.....	.....	52	.....	52

\*\$500 thousand or less.  
For footnotes, see page 25.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JULY 31, 1991—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING <sup>a</sup> —Continued							
Nonmarketable—Continued							
Government account series—Continued							
Bank Insurance Fund:							
5.95% 1991 certificates	7/31/91	On demand	8/1/91	Aug. 1, 1991	\$1,759		\$1,759
13-3/4% 1992 notes	5/21/86		5/15/92	May 15-Nov. 15	400		400
11-3/4% 1992 notes	do		4/15/92	Apr. 15-Oct. 15	400		400
9-3/4% 1992 notes	9/29/86		10/15/92	do	400		400
7-3/8% 1993 notes	3/16/87		4/15/93	do	600		600
7-1/4% 1993 notes	8/17/87		7/15/93	Jan. 15-July 15	400		400
7-1/8% 1993 notes	9/14/87		10/15/93	Apr. 15-Oct. 15	400		400
6-5/8% 1992 notes	3/16/87		2/15/92	Feb. 15-Aug. 15	600		600
7-7/8% 1993 bonds	8/17/87		2/15/93	do	300		300
7-1/4% 1992 bonds	3/16/87		8/15/92	do	400		400
Total Bank Insurance Fund					5,659		5,659
Barry Goldwater Scholarship Fund:							
Bills 8/29/91	Various dates		8/29/91	Aug. 29, 1991	(*)		(*)
9-1/8% 1992 notes	do		2/15/92	Feb. 15-Aug. 15	2		2
9% 1998 notes	4/26/90		5/15/98	May 15-Nov. 15	1		1
8-7/8% 1995 notes	3/8/90		7/15/95	Jan. 15-July 15	1		1
8-7/8% 1997 notes	4/19/90		11/15/97	May 15-Nov. 15	1		1
8-7/8% 2000 notes	Various dates		5/15/00	do	2		2
8-3/4% 1993 notes	do		8/15/93	Feb. 15-Aug. 15	3		3
8-3/4% 2020 notes	8/15/90		8/15/20	do	2		2
8-5/8% 1994 notes	5/17/90		8/15/94	do	1		1
8-5/8% 1995 notes	3/8/90		1/15/95	Jan. 15-July 15	1		1
8-5/8% 1997 notes	Various dates		8/15/97	Feb. 15-Aug. 15	6		6
8-1/2% 1994 notes	6/21/90		3/31/94	Mar. 31-Sept. 30	2		2
8-1/2% 1994 notes	10/11/90		9/30/94	do	1		1
8-1/2% 1997 notes	6/21/90		8/15/95	Feb. 15-Aug. 15	1		1
8-1/2% 2000 notes	3/8/90		5/15/97	May 15-Nov. 15	2		2
8-1/2% 2000 notes	11/15/90		2/15/00	Feb. 15-Aug. 15	1		1
8-3/8% 1993 notes	6/21/90		11/15/00	May 15-Nov. 15	1		1
8-3/8% 1995 notes	3/8/90		2/15/93	Feb. 15-Aug. 15	1		1
8-1/4% 1993 notes	4/19/90		4/15/95	Apr. 15-Oct. 15	1		1
8-1/8% 1998 notes	12/27/90		2/15/93	Feb. 15-Aug. 15	2		2
8-1/8% 1998 notes	do		2/15/98	do	1		1
8% 1997 notes	Various dates		1/15/97	Jan. 15-July 15	1		1
8% 1999 notes	3/8/90		8/15/99	Feb. 15-Aug. 15	4		4
7-3/4% 1991 notes	4/19/90		11/30/91	May 31-Nov. 30	1		1
7-3/4% 1992 notes	2/21/91		11/15/92	May 15-Nov. 15	1		1
7-5/8% 1993 notes	Various dates		5/15/93	do	1		1
7-3/8% 1996 notes	5/15/91		5/15/96	do	2		2
7% 1994 notes	8/21/90		4/15/94	Apr. 15-Oct. 15	6		6
8-1/2% 1999 bonds			5/15/99	May 15-Nov. 15	1		1
Total Berry Goldwater Scholarship Fund					51		51
Capitol Preservation Fund:							
Bills 8/1/91	Various dates		8/1/91	Aug. 1, 1991	(*)		(*)
Bills 8/15/91	do		8/15/91	Aug. 15, 1991	(*)		(*)
Bills 8/29/91	do		8/29/91	Aug. 29, 1991	(*)		(*)
Bills 9/12/91	do		9/12/91	Sept. 12, 1991	13		13
Bills 9/26/91	do		9/26/91	Sept. 26, 1991	(*)		(*)
Bills 10/3/91	do		10/3/91	Oct. 3, 1991	(*)		(*)
Bills 10/10/91	do		10/10/91	Oct. 10, 1991	1		1
Bills 10/24/91	do		10/24/91	Oct. 24, 1991	1		1
Bills 11/7/91	do		11/7/91	Nov. 7, 1991	2	\$1	1
Bills 11/21/91	do		11/21/91	Nov. 21, 1991	(*)		(*)
Bills 12/5/91	do		12/5/91	Dec. 5, 1991	(*)		(*)
Bills 12/19/91	do		12/19/91	Dec. 19, 1991	(*)		(*)
Bills 1/2/92	do		1/2/92	Jan. 2, 1992	(*)		(*)
Bills 1/16/92	do		1/16/92	Jan. 16, 1992	(*)		(*)
Total Capitol Preservation Fund					19	1	18
Civil Service Retirement Fund:							
8-1/4% 1992 certificates	Various dates: From 7/1/91	On demand	6/30/92	June 30-Dec. 31	1,169		1,169
13-3/4% 1992 to 1999 bonds	6/30/84	do	6/30/92 to 99	do	13,911		13,911
13-1/4% 1992 to 1997 bonds	6/30/82	do	6/30/92 to 97	do	9,151		9,151
13% 1992 to 1996 bonds	6/30/81	do	6/30/92 to 96	do	6,944		6,944
10-3/4% 1992 to 1998 bonds	6/30/83	do	6/30/92 to 98	do	11,340		11,340
10-3/8% 1992 to 2000 bonds	6/30/85	do	6/30/92 to 00	do	17,028		17,028
9-3/4% 1992 to 1995 bonds	6/30/80	do	6/30/92 to 95	do	5,805		5,805
9-1/4% 1992 to 2003 bonds	6/30/68	do	6/30/92 to 03	do	20,233		20,233
8-3/4% 1992 to 2005 bonds	From 6/30/79	do	6/30/92 to 05	do	55,333		55,333
8-5/8% 1992 to 2002 bonds	6/30/87	do	6/30/92 to 02	do	23,239		23,239
8-3/8% 1992 to 2001 bonds	6/30/86	do	6/30/92 to 01	do	20,433	(*)	20,433
8-1/4% 1992 & 1993 bonds	6/30/78	do	6/30/92 & 93	do	3,664		3,664
8-1/8% 1992 to 2006 bonds	6/30/91	do	6/30/92 to 06	do	36,106	945	35,161
Total Civil Service Retirement Fund					224,356	946	223,410

<sup>a</sup>\$500 thousand or less.  
For footnotes, see page 25.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JULY 31, 1991—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
<b>INTEREST-BEARING<sup>a</sup>—Continued</b>							
Nonmarketable—Continued							
Government account series—Continued							
Comptroller of the Currency Assessments Fund:							
5.95% 1991 certificates	7/31/91	On demand	8/1/91	Aug. 1, 1991	\$38		\$38
Bills 8/1/91	Various dates		8/1/91	do	1		1
Bills 8/5/91	do		8/5/91	Aug. 5, 1991	7		7
Bills 8/8/91	do		8/8/91	Aug. 8, 1991	1		1
Bills 8/15/91	do		8/15/91	Aug. 15, 1991	1		1
Bills 8/19/91	do		8/19/91	Aug. 19, 1991	7		7
Bills 8/22/91	do		8/22/91	Aug. 22, 1991	1		1
Bills 8/26/91	do		8/26/91	Aug. 26, 1991	1		1
Bills 8/29/91	do		8/29/91	Aug. 29, 1991	1		1
Bills 9/5/91	do		9/5/91	Sept. 5, 1991	1		1
Bills 9/9/91	do		9/9/91	Sept. 9, 1991	1		1
Bills 9/12/91	do		9/12/91	Sept. 12, 1991	1		1
Bills 9/19/91	do		9/19/91	Sept. 19, 1991	1		1
Bills 9/23/91	do		9/23/91	Sept. 23, 1991	1		1
Bills 9/26/91	do		9/26/91	Sept. 26, 1991	1		1
Bills 10/3/91	do		10/3/91	Oct. 3, 1991	1		1
Bills 10/7/91	do		10/7/91	Oct. 7, 1991	1		1
Bills 10/10/91	do		10/10/91	Oct. 10, 1991	1		1
8-7/8% 1994 notes	8/6/90		2/15/94	Feb. 15-Aug. 15	7		7
8-3/4% 1991 notes	7/16/90		8/15/91	do	10		10
8-3/4% 1993 notes	8/6/90		8/15/93	do	7		7
8-5/8% 1994 notes	8/30/90		8/15/94	do	6		6
8-1/4% 1993 notes	8/6/90		2/15/93	do	7		7
7-7/8% 1992 notes	do		8/15/92	do	7		7
7-5/8% 1991 notes	Various dates		12/31/91	June 30-Dec. 31	10	\$1	9
Total Comptroller of the Currency, Assessments Fund					123	1	122
Cooperative Funds, Bureau of Indian Affairs:							
8-3/8% 1991 notes	4/2/90		9/30/91	Mar. 31-Sept. 30	4		4
7-7/8% 1992 notes	Various dates		3/31/92	do	5	2	3
7-7/8% 1999 notes	do		11/15/99	May 15-Nov. 15	5		5
9-1/8% 2004-05 bonds	8/23/90	5/15/04	5/15/09	do	2		2
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	do	7	3	3
7-1/2% 2016 bonds	5/24/91		11/15/16	do	3		3
Total Cooperative Funds, Bureau of Indian Affairs					26	6	20
Court of Veteran's Appeals Retirement Fund:							
Bills 8/21/91	Various dates		8/21/91	Aug. 21, 1991	(*)		(*)
Defense Cooperation Account:							
Bills 8/1/91	do		8/1/91	Aug. 1, 1991	1,239	(*)	1,239
Bills 8/29/91	do		8/29/91	Aug. 29, 1991	4,716	3,515	1,200
Bills 9/5/91	do		9/5/91	Sept. 5, 1991	1,794		1,794
Bills 9/19/91	do		9/19/91	Sept. 19, 1991	40		40
Bills 9/26/91	do		9/26/91	Sept. 26, 1991	710		710
Bills 10/3/91	do		10/3/91	Oct. 3, 1991	507		507
Bills 10/17/91	do		10/17/91	Oct. 17, 1991	948		948
Bills 10/24/91	do		10/24/91	Oct. 24, 1991	735		735
Bills 11/7/91	do		11/7/91	Nov. 7, 1991	5		5
Total Defense Cooperation Account					10,693	3,516	7,177
Department of the Air Force General Gift Fund:							
Bills 8/29/91	Various dates		8/29/91	Aug. 29, 1991	(*)		(*)
8-1/2% 1994 notes	7/10/91		6/30/94	June 30-Dec. 31	(*)		(*)
8-3/8% 1991 notes	10/2/90		9/30/91	Mar. 31-Sept. 30	(*)		(*)
8-3/8% 1995 notes	3/16/90		4/15/95	Apr. 15-Oct. 15	(*)		(*)
8-1/4% 1991 notes	8/31/90		8/31/91	Feb. 28-Aug. 31	(*)		(*)
8-1/4% 1991 notes	1/4/91		12/31/91	June 30-Dec. 31	(*)		(*)
6-1/2% 1991 notes	11/15/90		11/15/91	May 15-Nov. 15	(*)		(*)
8-5/8% 1993 bonds	1/4/79		11/15/93	do	(*)		(*)
7-7/8% 1995-00 bonds	1/17/78	2/15/95	2/15/00	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 2002-07 bonds	7/24/78	11/15/02	11/15/07	May 15-Nov. 15	(*)		(*)
Total Department of the Air Force General Gift Fund					(*)		(*)
Department of Energy Advances for Co-Sponsor Project:							
6-1/4% 1992 certificates	7/31/91	On demand	7/31/92	Jan. 31-July 31	5		5
Department of the Navy General Gift Fund:							
11-7/8% 1993 notes	4/18/84		8/15/93	Feb. 15-Aug. 15	(*)		(*)
8-3/4% 1991 notes	Various dates		8/15/91	do	1		1
8-1/4% 1992 notes	do		8/15/92	do	(*)		(*)
7-1/2% 1991 notes	3/10/89		8/15/91	do	(*)		(*)
6-5/8% 1992 notes	Various dates		2/15/92	do	(*)		(*)
15-3/4% 2001 bonds	2/17/82		11/15/01	May 15-Nov. 15	(*)		(*)
8-5/8% 1993 bonds	8/20/85		8/15/93	Feb. 15-Aug. 15	(*)		(*)
8-1/4% 2000-05 bonds	5/8/78	5/15/00	5/15/05	May 15-Nov. 15	(*)		(*)
7-7/8% 1993 bonds	2/26/86		2/15/93	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 1995-00 bonds	5/17/76	2/15/95	2/15/00	do	(*)		(*)
Total Department of the Navy General Gift Fund					1		1

<sup>a</sup>\$500 thousand or less.  
For footnotes, see page 25.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JULY 31, 1991—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING <sup>a</sup> —Continued							
Nonmarketable—Continued							
Government account series—Continued							
Department of the Navy U.S. Office of Naval Records and History:							
9-1/8% 1992 notes	5/15/89		12/31/92	June 30-Dec. 31	(*)		(*)
7% 1994 notes	6/30/89		4/15/94	Apr. 15-Oct. 15	(*)		(*)
Total Department of the Navy U.S. Office of Naval Records and History					(*)		(*)
Dual Benefits Payment Account:							
8% 1991 certificates	7/1/91	On demand	8/1/91	Aug. 1, 1991	\$71	\$13	\$58
Education Benefit Fund, Department of Defense:							
Bills 8/22/91	Various dates		8/22/91	Aug. 22, 1991	21	9	11
Bills 9/26/91	do		9/26/91	Sept. 26, 1991	62		62
13-3/4% 1992 notes	do		5/15/92	May 15-Nov. 15	19		19
13-1/8% 1994 notes	do		5/15/94	do	28		28
12-5/8% 1994 notes	do		8/15/94	Feb. 15-Aug. 15	29		29
11-7/8% 1993 notes	do		8/15/93	do	29		29
11-3/4% 1992 notes	do		4/15/92	Apr. 15-Oct. 15	9		9
11-3/4% 1993 notes	do		11/15/93	May 15-Nov. 15	25		25
11-5/8% 1994 notes	do		11/15/94	do	28		28
11-1/4% 1995 notes	do		5/15/95	do	6		6
10-7/8% 1993 notes	Various dates		2/15/93	Feb. 15-Aug. 15	36		36
10-1/2% 1992 notes	do		11/15/92	May 15-Nov. 15	32		32
10-1/2% 1995 notes	do		8/15/95	Feb. 15-Aug. 15	6		6
10-1/8% 1993 notes	do		5/15/93	May 15-Nov. 15	29		29
7-1/2% 1991 notes	7/31/87		8/15/91	Feb. 15-Aug. 15	7		21
7-3/8% 1996 notes	Various dates		5/15/96	May 15-Nov. 15	16		16
7% 1994 notes	9/30/87		1/15/94	Jan. 15-July 15	18		18
6-5/8% 1992 notes	11/15/88		2/15/92	Feb. 15-Aug. 15	14		14
6-5/8% 1992 notes	8/31/87		5/15/92	May 15-Nov. 15	12		12
14% 2006-11 bonds	1/15/91	11/15/06	11/15/11	do	11		11
12-3/4% 2005-10 bonds	11/15/05	11/15/10	5/15/95	do	25		25
12-5/8% 1995 bonds	do	2/15/05	2/15/10	Feb. 15-Aug. 15	20		4
11-3/4% 2005-10 bonds	do	2/15/05	11/15/95	May 15-Nov. 15	14		14
11-1/2% 1995 bonds	do	2/15/05	2/15/95	Feb. 15-Aug. 15	31		(*)
10-1/2% 1995 bonds	7/31/86	11/15/04	11/15/09	May 15-Nov. 15	25		25
10-3/8% 2004-09 bonds	do	11/15/07	11/15/12	do	49		49
10-3/8% 2007-12 bonds	5/15/05	5/15/10	2/15/94	do	32		32
10% 2005-10 bonds	do	5/15/05	5/15/99	Feb. 15-Aug. 15	16		16
9% 1994 bonds	do	2/15/05	2/15/94	Feb. 15-Aug. 15	23		23
8-1/2% 1994-99 bonds	do	5/15/94	5/15/99	May 15-Nov. 15	1		1
Total Education Benefit Fund, Department of Defense					707	21	685
Employees Health Benefits Fund:							
5.95% 1991 certificates	7/31/91	On demand	8/1/91	Aug. 1, 1991	1,808		1,808
Bills 8/8/91	Various dates		8/8/91	Aug. 8, 1991	330		330
Bills 8/15/91	do		8/15/91	Aug. 15, 1991	65		65
Bills 9/26/91	do		9/26/91	Sept. 26, 1991	594		594
9-1/8% 1991 notes	2/15/89		9/30/91	Mar. 31-Sept. 30	25		25
9% 1992 notes	5/15/89		5/15/92	May 15-Nov. 15	318		318
8-5/8% 1993 notes	11/15/90		5/15/93	do	292		292
8-1/2% 1991 notes	5/31/89		11/15/91	do	319		319
8-1/2% 1992 notes	8/15/90		2/29/92	Feb. 29-Aug. 31	220		220
8-1/4% 1992 notes	2/15/90		8/15/92	Feb. 15-Aug. 15	135		135
7-5/8% 1993 notes	2/15/91		5/15/93	May 15-Nov. 15	483		483
7-1/4% 1992 notes	do		12/31/92	June 30-Dec. 31	241		241
7% 1994 notes	5/15/91		4/15/94	Apr. 15-Oct. 15	558		558
8-3/8% 1995-00 bonds	Various dates	2/15/95	2/15/00	Feb. 15-Aug. 15	19		19
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	47		47
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	25		25
7-5/8% 2002-07 bonds	do	2/15/02	2/15/07	Feb. 15-Aug. 15	17		17
Total Employees Health Benefits Fund					5,497		5,497
Employees Life Insurance Fund:							
Bills 8/30/91	Various dates		8/30/91	Aug. 30, 1991	73		73
14-7/8% 1991 notes	8/17/81		8/15/91	Feb. 15-Aug. 15	300		300
14-5/8% 1992 notes	2/16/82		2/15/92	do	100		100
14-1/4% 1991 notes	11/16/81		11/15/91	May 15-Nov. 15	165		165
13-3/4% 1992 notes	Various dates		5/15/92	do	225		225
13-1/8% 1994 notes	5/15/84		5/15/94	do	88		88
12-5/8% 1994 notes	8/15/84		8/15/94	Feb. 15-Aug. 15	186		186
11-7/8% 1993 notes	8/15/83		8/15/93	do	75		75
11-3/4% 1993 notes	Various dates		11/15/93	May 15-Nov. 15	168		168
11-5/8% 1994 notes	11/15/84		11/15/94	do	85		85
11-1/4% 1995 notes	2/15/85		2/15/95	Feb. 15-Aug. 15	124		124
11-1/4% 1995 notes	5/15/85		5/15/95	May 15-Nov. 15	190		190
10-7/8% 1993 notes	2/15/83		2/15/93	Feb. 15-Aug. 15	80		80
10-1/2% 1992 notes	11/15/82		11/15/92	May 15-Nov. 15	87		87
10-1/2% 1995 notes	8/15/85		8/15/95	Feb. 15-Aug. 15	77		77
10-1/8% 1994 notes	5/16/83		5/15/93	May 15-Nov. 15	115		115
9-1/2% 1995 notes	11/29/85		11/15/95	do	131		131
9% 1992 notes	5/15/89		5/15/92	do	150		150
9% 1998 notes	5/16/88		5/15/98	do	383		383
8-7/8% 1996 notes	Various dates		2/15/96	Feb. 15-Aug. 15	550		550
8-3/4% 1991 notes	do		8/15/91	do	525		525

\*\$500 thousand or less.  
For footnotes, see page 25.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JULY 31, 1991—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
<b>INTEREST-BEARING<sup>a</sup>—Continued</b>							
<b>Nonmarketable—Continued</b>							
<b>Government account series—Continued</b>							
Employees Life Insurance Fund—Continued							
8-3/4% 1993 notes .....	Various dates .....	8/15/93 .....	Feb. 15-Aug. 15 .....	\$440 .....			\$440 .....
8-1/2% 1997 notes .....	do .....	5/15/97 .....	May 15-Nov. 15 .....	826 .....			826 .....
8-3/8% 1995 notes .....	2/15/90 .....	4/15/95 .....	Apr. 15-Oct. 15 .....	143 .....			143 .....
8-1/4% 1992 notes .....	Various dates .....	8/15/92 .....	Feb. 15-Aug. 15 .....	394 .....			394 .....
8-1/8% 1998 notes .....	do .....	2/15/98 .....	do .....	423 .....			423 .....
8% 1994 notes .....	do .....	7/15/94 .....	Jan. 15-July 15 .....	429 .....			429 .....
8% 1996 notes .....	11/15/89 .....	10/15/96 .....	Apr. 15-Oct. 15 .....	123 .....			123 .....
7-3/4% 1995 notes .....	2/15/91 .....	2/15/95 .....	Feb. 15-Aug. 15 .....	226 .....			226 .....
7-3/8% 1996 notes .....	Various dates .....	5/15/96 .....	May 15-Nov. 15 .....	483 .....			483 .....
7-1/4% 1996 notes .....	2/15/91 .....	11/15/96 .....	do .....	39 .....			39 .....
11-3/4% 2005-10 bonds .....	Various dates .....	2/15/05 .....	Feb. 15-Aug. 15 .....	58 .....			58 .....
10-3/8% 1995 bonds .....	do .....	5/15/95 .....	May 15-Nov. 15 .....	107 .....			107 .....
9% 1994 bonds .....	do .....	2/15/94 .....	Feb. 15-Aug. 15 .....	108 .....			108 .....
8-3/4% 1994 bonds .....	8/15/88 .....	8/15/94 .....	do .....	152 .....			152 .....
8-1/2% 1994-99 bonds .....	Various dates .....	5/15/94 .....	May 15-Nov. 15 .....	687 .....			687 .....
8-3/8% 1995-08 bonds .....	do .....	8/15/95 .....	Feb. 15-Aug. 15 .....	654 .....	\$2 .....		652 .....
8-3/8% 2003-08 bonds .....	8/15/78 .....	8/15/03 .....	do .....	57 .....			57 .....
8-1/4% 2000-05 bonds .....	Various dates .....	5/15/00 .....	May 15-Nov. 15 .....	762 .....			762 .....
8% 1996-01 bonds .....	do .....	8/15/96 .....	Feb. 15-Aug. 15 .....	780 .....			780 .....
7-7/8% 1995-00 bonds .....	7/17/75 .....	2/15/95 .....	do .....	100 .....			100 .....
7-5/8% 2002-07 bonds .....	Various dates .....	2/15/02 .....	do .....	128 .....			128 .....
7-1/4% 1992 bonds .....	do .....	8/15/92 .....	do .....	100 .....			100 .....
<b>Total Employees Life Insurance Fund .....</b>				<b>11,098 .....</b>	<b>2 .....</b>	<b>11,096 .....</b>	
<b>Environmental Protection Agency, Hazardous Substance Responsible Trust Fund:</b>							
Bills 8/29/91 .....	Various dates .....	8/29/91 .....	Aug. 29, 1991 .....	3,829 .....	712 .....	3,117 .....	
<b>Environmental Protection Agency, Post Closure Liability Trust Fund:</b>							
Bills 9/26/91 .....	do .....	9/26/91 .....	Sept. 26, 1991 .....	13 .....		13 .....	
<b>Esther Cattell Schmitt Gift Fund:</b>							
10-1/2% 1992 notes .....	5/15/85 .....	11/15/92 .....	May 15-Nov. 15 .....	(*) .....		(*) .....	
<b>Exchange Stabilization Fund:</b>							
5-50% 1991 certificates .....	Various dates: From 7/1/91 .....	On demand .....	Aug. 1, 1991 .....	3,295 .....	50 .....	3,245 .....	
<b>Export-Import Bank of the United States:</b>							
5-70% 1991 certificates .....	do .....	do .....	do .....	319 .....	64 .....	256 .....	
<b>Farm Credit Administration Revolving Fund:</b>							
Bills 8/8/91 .....	Various dates .....	8/8/91 .....	Aug. 8, 1991 .....	10 .....		10 .....	
<b>Farm Credit Escrow Account:</b>							
Bills 8/29/91 .....	do .....	8/29/91 .....	Aug. 29, 1991 .....	4 .....		4 .....	
<b>Farm Credit Insurance Fund:</b>							
Bills 8/29/91 .....	do .....	do .....	do .....	(*) .....		(*) .....	
Bills 9/25/91 .....	do .....	9/25/91 .....	Sept. 25, 1991 .....	(*) .....		(*) .....	
Bills 10/24/91 .....	do .....	10/24/91 .....	Oct. 24, 1991 .....	(*) .....		(*) .....	
10-3/8% 1992 notes .....	4/4/91 .....	7/15/92 .....	Jan. 15-July 15 .....	80 .....		80 .....	
8-7/8% 1995 notes .....	5/15/91 .....	7/15/95 .....	do .....	90 .....		90 .....	
8% 1992 notes .....	Various dates .....	7/31/92 .....	Jan. 31-July 31 .....	6 .....		6 .....	
8% 1994 notes .....	do .....	7/15/94 .....	Jan. 15-July 15 .....	94 .....		94 .....	
7-7/8% 1996 notes .....	do .....	7/15/96 .....	do .....	92 .....	1 .....	91 .....	
7-1/4% 1993 notes .....	do .....	7/15/93 .....	do .....	87 .....		87 .....	
<b>Total Farm Credit Insurance Fund .....</b>				<b>449 .....</b>	<b>1 .....</b>	<b>448 .....</b>	
<b>Federal Aid in Wild Life Restoration, U.S. Fish and Wild Life Services:</b>							
Bills 9/30/91 .....	Various dates .....	9/30/91 .....	Sept. 30, 1991 .....	263 .....		263 .....	
<b>Federal Disability Insurance Trust Fund:</b>							
8-1/4% 1992 certificates .....	Various dates: From 7/1/91 .....	On demand .....	June 30-Dec. 31 .....	2,267 .....	1,103 .....	1,164 .....	
13-3/4% 1999 bonds .....	6/30/84 .....	do .....	do .....	237 .....		237 .....	
10-3/4% 1993, 1996 to 1998 bonds .....	6/30/83 .....	do .....	do .....	962 .....		962 .....	
10-3/8% 1993, 1996 to 2000 bonds .....	6/30/85 .....	do .....	do .....	977 .....	29 .....	948 .....	
9-3/4% 1993 to 1995 bonds .....	6/30/80 .....	do .....	6/30/93 to 95 .....	1,390 .....	624 .....	766 .....	
8-3/4% 1993 to 2005 bonds .....	Various dates: From 6/30/79 .....	do .....	6/30/93 to 05 .....	4,846 .....	485 .....	4,361 .....	
8-3/8% 1994 to 2001 bonds .....	6/30/86 .....	do .....	6/30/94 to 01 .....	1,819 .....		1,819 .....	
8-1/8% 1994 to 2006 bonds .....	6/30/91 .....	do .....	6/30/94 to 06 .....	2,671 .....		2,671 .....	
<b>Total Federal Disability Insurance Trust Fund .....</b>				<b>15,169 .....</b>	<b>2,241 .....</b>	<b>12,928 .....</b>	
<b>Federal Grains and Inspection Services, Department of Agriculture:</b>							
Bills 8/1/91 .....	Various dates .....	8/1/91 .....	Aug. 1, 1991 .....	1 .....		1 .....	
Bills 8/8/91 .....	do .....	8/8/91 .....	Aug. 8, 1991 .....	(*) .....		(*) .....	
Bills 8/15/91 .....	do .....	8/15/91 .....	Aug. 15, 1991 .....	1 .....		1 .....	
Bills 8/22/91 .....	do .....	8/22/91 .....	Aug. 22, 1991 .....	(*) .....		(*) .....	
Bills 8/29/91 .....	do .....	8/29/91 .....	Aug. 29, 1991 .....	1 .....		1 .....	
Bills 9/5/91 .....	do .....	9/5/91 .....	Sept. 5, 1991 .....	(*) .....		(*) .....	
Bills 9/12/91 .....	do .....	9/12/91 .....	Sept. 12, 1991 .....	1 .....		1 .....	
Bills 9/19/91 .....	do .....	9/19/91 .....	Sept. 19, 1991 .....	(*) .....		(*) .....	
Bills 9/26/91 .....	do .....	9/26/91 .....	Sept. 26, 1991 .....	1 .....		1 .....	
<b>Total Federal Grains and Inspection Services, Department of Agriculture .....</b>				<b>6 .....</b>		<b>6 .....</b>	

<sup>a</sup>\$500 thousand or less.

For footnotes, see page 25.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JULY 31, 1991—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING <sup>a</sup> —Continued							
Nonmarketable—Continued							
Government account series—Continued							
Federal Hospital Insurance Trust Fund:							
13-3/4% 1992, 1998 & 1999 bonds	6/30/84	On demand	6/30/92, 98 & 99	June 30-Dec. 31	\$1,375		\$1,375
13-1/4% 1993 to 1997 bonds	6/30/82	do	6/30/93 to 97	do	2,542		2,542
13% 1993 to 1996 bonds	6/30/81	do	6/30/93 to 96	do	1,770		1,770
10-3/4% 1992, 1998 bonds	6/30/83	do	6/30/92, 98	do	1,177		1,177
10-3/8% 1992, 1998 to 2000 bonds	6/30/85	do	6/30/92, 98 to 00	do	2,559		2,559
9-3/4% 1993 to 1995 bonds	6/30/80	do	6/30/93 to 95	do	1,240		1,240
9-1/4% 1992 to 2003 bonds	6/30/88	do	6/30/92 to 03	do	15,610		15,610
8-3/4% 1992 to 2005 bonds	Various dates: From 6/30/79	do	6/30/92 to 05	do	40,033		40,033
8-5/8% 1992 to 2002 bonds	6/30/87	do	6/30/92 to 02	do	10,058		10,058
8-3/8% 1992 to 2001 bonds	6/30/86	do	6/30/92 to 01	do	12,834	\$193	12,641
8-1/4% 1993 bonds	6/30/78	do	6/30/93	do	726	104	622
8-1/8% 1993 to 2006 bonds	6/30/91	do	6/30/93 to 06	do	19,034		19,034
Total Federal Hospital Insurance Trust Fund					108,957	297	108,660
Federal Housing Administration:							
Cooperative Management Housing Ins. Fund:							
6-5/8% 1992 notes	Various dates		2/15/92	Feb. 15-Aug. 15	6		6
12-5/8% 1995 bonds	8/13/80		5/15/95	May 15-Nov. 15	2		2
9-1/8% 2004-09 bonds	8/15/79	5/15/04	5/15/09	do	1		1
7-1/2% 1988-93 bonds	Various dates	8/15/88	8/15/93	Feb. 15-Aug. 15	6	(*)	6
7-1/4% 2016 bonds	7/31/90		5/15/16	May 15-Nov. 15	2		2
6-3/4% 1993 bonds	do		2/15/93	Feb. 15-Aug. 15	3		3
Flexible Subsidy Fund:							
Bills 8/29/91	Various dates		8/29/91	Aug. 29, 1991	26		26
Bills 9/26/91	do		9/26/91	Sept. 26, 1991	61		61
Bills 10/31/91	do		10/31/91	Oct. 31, 1991	20		20
Bills 11/29/91	do		11/29/91	Nov. 29, 1991	51		51
Bills 12/19/91	do		12/19/91	Dec. 19, 1991	31		31
Homeowners Assistance Fund:							
7-3/8% 1996 notes	do		5/15/96	May 15-Nov. 15	(*)		(*)
Mutual Mortgage Insurance Fund:							
14-7/8% 1991 notes	7/13/83		8/15/91	Feb. 15-Aug. 15	82		82
11-7/8% 1993 notes	Various dates		8/15/93	do	353		353
10-7/8% 1993 notes	11/15/84		2/15/93	do	34		34
10-1/2% 1992 notes	do		11/15/92	May 15-Nov. 15	107		107
10-1/8% 1993 notes	9/30/85		5/15/93	do	58		58
9-1/2% 1995 notes	11/29/85		11/15/95	do	325		325
8-7/8% 1998 notes	4/30/90		11/15/98	do	195		195
8-1/2% 1997 notes	9/28/90		4/15/97	Apr. 15-Oct. 15	29		29
8-1/2% 1997 notes	8/31/89		5/15/97	May 15-Nov. 15	193		193
8-3/8% 1995 notes	5/31/89		4/15/95	Apr. 15-Oct. 15	60		60
8-1/4% 1992 notes	8/31/87		8/15/92	Feb. 15-Aug. 15	99		99
8-1/8% 1998 notes	5/31/90		2/15/98	do	151		151
8% 1997 notes	6/29/90		1/15/97	Jan. 15-July 15	74		74
8% 1999 notes	11/30/90		8/15/99	Feb. 15-Aug. 15	149		149
7-7/8% 1996 notes	11/30/89		7/15/96	Jan. 15-July 15	73		73
7-7/8% 1998 notes	5/31/91		1/15/98	do	195		195
7-7/8% 1998 notes	7/1/91		4/15/98	Apr. 15-Oct. 15	40		40
7-7/8% 1999 notes	7/31/90		11/15/99	May 15-Nov. 15	127		127
7-3/4% 1995 notes	8/31/90		2/15/95	Feb. 15-Aug. 15	51		51
7-1/2% 1996 notes	5/31/91		2/29/96	Feb. 29-Aug. 31	148		148
7-3/8% 1993 notes	11/30/87		4/15/93	Apr. 15-Oct. 15	73		73
7-3/8% 1996 notes	10/31/86		5/15/96	May 15-Nov. 15	172		172
7-1/4% 1996 notes	Various dates		11/15/96	do	150		150
7-1/8% 1993 notes	do		10/15/93	Apr. 15-Oct. 15	691		691
7% 1994 notes	2/27/87		1/15/94	Jan. 15-July 15	385		385
7% 1994 notes	10/27/88		4/15/94	Apr. 15-Oct. 15	107		107
6-5/8% 1992 notes	8/31/87		2/15/92	Feb. 15-Aug. 15	54		54
6-1/2% 1991 notes	12/31/90		11/15/91	May 15-Nov. 15	174		174
13-7/8% 2006-11 bonds	6/3/83	5/15/06	5/15/11	do	82		82
12-5/8% 1995 bonds	Various dates		5/15/95	do	36		36
12-3/8% 2004 bonds	7/30/84		5/15/04	do	80		80
10-1/2% 1995 bonds	2/15/80		2/15/95	Feb. 15-Aug. 15	46		46
10-3/8% 2004-09 bonds	11/16/79	11/15/04	11/15/99	May 15-Nov. 15	27		27
9-1/8% 2004-09 bonds	Various dates	5/15/04	5/15/09	do	64		64
8-3/4% 2003-08 bonds	do	11/15/03	11/15/98	do	85		85
8-1/2% 1994-99 bonds	do	5/15/94	5/15/99	do	336		336
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug. 15	123	(*)	123
8-3/8% 2003-08 bonds	do	8/15/03	8/15/08	do	341		341
8-1/4% 2000-05 bonds	do	5/15/00	5/15/05	May 15-Nov. 15	175		175
8% 1996-01 bonds	5/31/90	8/15/96	8/15/01	Feb. 15-Aug. 15	231		231
7-7/8% 1995-00 bonds	Various dates	2/15/95	2/15/00	do	314		314
7-7/8% 2002-07 bonds	11/25/77	11/15/02	11/15/07	May 15-Nov. 15	20		20
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug. 15	365		365
7-1/4% 2016 bonds	8/31/90	5/15/16	5/15/21	May 15-Nov. 15	59		59
7% 1993-98 bonds	1/31/90	5/15/93	5/15/98	do	108		108
Reserved Funds for Replacement:							
Bills 8/1/91	Various dates		8/1/91	Aug. 1, 1991	1	(*)	1
Bills 8/8/91	do		8/8/91	Aug. 8, 1991	(*)	(*)	(*)
Bills 9/5/91	do		9/5/91	Sept. 5, 1991	(*)	(*)	(*)
Bills 9/12/91	do		9/12/91	Sept. 12, 1991	1	(*)	1
Bills 9/26/91	do		9/26/91	Sept. 26, 1991	1	(*)	1
Bills 10/3/91	do		10/3/91	Oct. 3, 1991	(*)	(*)	(*)
Bills 10/24/91	do		10/24/91	Oct. 24, 1991	3	1	2
Bills 11/14/91	do		11/14/91	Nov. 14, 1991	(*)	(*)	(*)
Bills 11/21/91	do		11/21/91	Nov. 21, 1991	1		1
Bills 12/5/91	do		12/5/91	Dec. 5, 1991	(*)	(*)	(*)

\* \$500 thousand or less.  
For footnotes, see page 25.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JULY 31, 1991—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING <sup>a</sup> —Continued							
Nonmarketable—Continued							
Government account series—Continued							
Federal Housing Administration—Continued							
Reserved Funds for Replacement—Continued							
Bills 12/19/91 . . . . .	Various dates . . . . .	12/19/91 . . . . .	Dec. 19, 1991 . . . . .	\$2 . . . . .	(*) . . . . .	\$2 . . . . .	\$2 . . . . .
Bills 1/16/92 . . . . .	do . . . . .	1/16/92 . . . . .	Jan. 16, 1992 . . . . .	2 . . . . .	2 . . . . .	2 . . . . .	2 . . . . .
Bills 2/13/92 . . . . .	do . . . . .	2/13/92 . . . . .	Feb. 13, 1992 . . . . .	(*) . . . . .	(*) . . . . .	(*) . . . . .	(*) . . . . .
Bills 3/12/92 . . . . .	do . . . . .	3/12/92 . . . . .	Mar. 12, 1992 . . . . .	1 . . . . .	(*) . . . . .	(*) . . . . .	(*) . . . . .
Bills 4/9/92 . . . . .	do . . . . .	4/9/92 . . . . .	Apr. 9, 1992 . . . . .	(*) . . . . .	(*) . . . . .	(*) . . . . .	(*) . . . . .
Bills 5/7/92 . . . . .	do . . . . .	5/7/92 . . . . .	May 7, 1992 . . . . .	(*) . . . . .	(*) . . . . .	(*) . . . . .	(*) . . . . .
Bills 6/4/92 . . . . .	do . . . . .	6/4/92 . . . . .	June 4, 1992 . . . . .	(*) . . . . .	(*) . . . . .	(*) . . . . .	(*) . . . . .
Bills 7/2/92 . . . . .	do . . . . .	7/2/92 . . . . .	July 2, 1992 . . . . .	1 . . . . .	1 . . . . .	1 . . . . .	1 . . . . .
14-1/4% 1991 notes . . . . .	8/3/87 . . . . .	11/15/91 . . . . .	May 15-Nov. 15 . . . . .	(*) . . . . .	(*) . . . . .	(*) . . . . .	(*) . . . . .
11-3/4% 1993 notes . . . . .	5/23/91 . . . . .	11/15/93 . . . . .	do . . . . .	(*) . . . . .	(*) . . . . .	(*) . . . . .	(*) . . . . .
10-1/2% 1992 notes . . . . .	do . . . . .	11/15/92 . . . . .	do . . . . .	(*) . . . . .	(*) . . . . .	(*) . . . . .	(*) . . . . .
10-1/8% 1993 notes . . . . .	Various dates . . . . .	5/15/93 . . . . .	do . . . . .	(*) . . . . .	(*) . . . . .	(*) . . . . .	(*) . . . . .
9-3/4% 1992 notes . . . . .	10/29/90 . . . . .	10/15/92 . . . . .	Apr. 15-Oct. 15 . . . . .	(*) . . . . .	(*) . . . . .	(*) . . . . .	(*) . . . . .
9-5/8% 1993 notes . . . . .	Various dates . . . . .	3/31/93 . . . . .	Mar. 31-Sept. 30 . . . . .	(*) . . . . .	(*) . . . . .	(*) . . . . .	(*) . . . . .
9-3/8% 1996 notes . . . . .	4/19/91 . . . . .	4/15/96 . . . . .	Apr. 15-Oct. 15 . . . . .	(*) . . . . .	(*) . . . . .	(*) . . . . .	(*) . . . . .
9% 1992 notes . . . . .	7/11/90 . . . . .	5/15/92 . . . . .	May 15-Nov. 15 . . . . .	(*) . . . . .	(*) . . . . .	(*) . . . . .	(*) . . . . .
8-7/8% 1995 notes . . . . .	7/6/90 . . . . .	7/15/95 . . . . .	Jan. 15-July 15 . . . . .	(*) . . . . .	(*) . . . . .	(*) . . . . .	(*) . . . . .
8-7/8% 1996 notes . . . . .	9/29/89 . . . . .	2/15/96 . . . . .	Feb. 15-Aug. 15 . . . . .	(*) . . . . .	(*) . . . . .	(*) . . . . .	(*) . . . . .
8-3/4% 1993 notes . . . . .	1/16/91 . . . . .	1/15/93 . . . . .	Jan. 15-July 15 . . . . .	(*) . . . . .	(*) . . . . .	(*) . . . . .	(*) . . . . .
8-3/4% 1997 notes . . . . .	do . . . . .	10/15/97 . . . . .	Apr. 15-Oct. 15 . . . . .	(*) . . . . .	(*) . . . . .	(*) . . . . .	(*) . . . . .
8-1/2% 1991 notes . . . . .	5/16/90 . . . . .	11/15/91 . . . . .	May 15-Nov. 15 . . . . .	(*) . . . . .	(*) . . . . .	(*) . . . . .	(*) . . . . .
8-3/8% 1995 notes . . . . .	6/18/90 . . . . .	4/15/95 . . . . .	Apr. 15-Oct. 15 . . . . .	(*) . . . . .	(*) . . . . .	(*) . . . . .	(*) . . . . .
8-1/4% 1993 notes . . . . .	Various dates . . . . .	2/15/93 . . . . .	Feb. 15-Aug. 15 . . . . .	(*) . . . . .	(*) . . . . .	(*) . . . . .	(*) . . . . .
8-1/4% 1994 notes . . . . .	12/8/89 . . . . .	11/15/94 . . . . .	May 15-Nov. 15 . . . . .	(*) . . . . .	(*) . . . . .	(*) . . . . .	(*) . . . . .
8% 1996 notes . . . . .	12/12/90 . . . . .	10/15/96 . . . . .	Apr. 15-Oct. 15 . . . . .	(*) . . . . .	(*) . . . . .	(*) . . . . .	(*) . . . . .
7-7/8% 1992 notes . . . . .	4/6/90 . . . . .	3/31/92 . . . . .	Mar. 31-Sept. 30 . . . . .	(*) . . . . .	(*) . . . . .	(*) . . . . .	(*) . . . . .
7-7/8% 1999 notes . . . . .	12/8/89 . . . . .	11/15/99 . . . . .	May 15-Nov. 15 . . . . .	(*) . . . . .	(*) . . . . .	(*) . . . . .	(*) . . . . .
7-3/4% 1992 notes . . . . .	Various dates . . . . .	11/15/92 . . . . .	do . . . . .	(*) . . . . .	(*) . . . . .	(*) . . . . .	(*) . . . . .
7-5/8% 1991 notes . . . . .	do . . . . .	10/31/91 . . . . .	Apr. 30-Dec. 31 . . . . .	(*) . . . . .	(*) . . . . .	(*) . . . . .	(*) . . . . .
7-5/8% 1991 notes . . . . .	9/5/90 . . . . .	12/31/91 . . . . .	June 30-Dec. 31 . . . . .	(*) . . . . .	(*) . . . . .	(*) . . . . .	(*) . . . . .
7-5/8% 1993 notes . . . . .	4/9/91 . . . . .	5/15/93 . . . . .	May 15-Nov. 15 . . . . .	(*) . . . . .	(*) . . . . .	(*) . . . . .	(*) . . . . .
7-1/2% 1991 notes . . . . .	Various dates . . . . .	8/15/91 . . . . .	Feb. 15-Aug. 15 . . . . .	(*) . . . . .	(*) . . . . .	(*) . . . . .	(*) . . . . .
7-3/8% 1993 notes . . . . .	4/30/91 . . . . .	4/15/93 . . . . .	Apr. 15-Oct. 15 . . . . .	(*) . . . . .	(*) . . . . .	(*) . . . . .	(*) . . . . .
7-1/4% 1996 notes . . . . .	do . . . . .	11/15/96 . . . . .	May 15-Nov. 15 . . . . .	(*) . . . . .	(*) . . . . .	(*) . . . . .	(*) . . . . .
7% 1993 notes . . . . .	2/15/91 . . . . .	1/31/93 . . . . .	Jan. 31-July 31 . . . . .	(*) . . . . .	(*) . . . . .	(*) . . . . .	(*) . . . . .
6-5/8% 1992 notes . . . . .	4/19/91 . . . . .	2/15/92 . . . . .	Feb. 15-Aug. 15 . . . . .	(*) . . . . .	(*) . . . . .	(*) . . . . .	(*) . . . . .
6-5/8% 1992 notes . . . . .	5/14/90 . . . . .	5/15/92 . . . . .	May 15-Nov. 15 . . . . .	(*) . . . . .	(*) . . . . .	(*) . . . . .	(*) . . . . .
6-1/2% 1991 notes . . . . .	Various dates . . . . .	11/15/91 . . . . .	do . . . . .	(*) . . . . .	(*) . . . . .	(*) . . . . .	(*) . . . . .
13-3/4% 2004 bonds . . . . .	5/25/89 . . . . .	8/15/04 . . . . .	Feb. 15-Aug. 15 . . . . .	(*) . . . . .	(*) . . . . .	(*) . . . . .	(*) . . . . .
10-3/8% 2004-09 bonds . . . . .	1/24/85 . . . . .	11/15/04 . . . . .	May 15-Nov. 15 . . . . .	(*) . . . . .	(*) . . . . .	(*) . . . . .	(*) . . . . .
9-1/8% 2004-09 bonds . . . . .	Various dates . . . . .	5/15/04 . . . . .	do . . . . .	(*) . . . . .	(*) . . . . .	(*) . . . . .	(*) . . . . .
9% 1994 bonds . . . . .	2/11/91 . . . . .	2/15/94 . . . . .	Feb. 15-Aug. 15 . . . . .	(*) . . . . .	(*) . . . . .	(*) . . . . .	(*) . . . . .
8-1/4% 2000-05 bonds . . . . .	7/10/91 . . . . .	5/15/05 . . . . .	May 15-Nov. 15 . . . . .	(*) . . . . .	(*) . . . . .	(*) . . . . .	(*) . . . . .
8-1/8% 2019 bonds . . . . .	4/1/91 . . . . .	8/15/19 . . . . .	Feb. 15-Aug. 15 . . . . .	(*) . . . . .	(*) . . . . .	(*) . . . . .	(*) . . . . .
7-7/8% 1993 bonds . . . . .	Various dates . . . . .	2/15/93 . . . . .	do . . . . .	(*) . . . . .	(*) . . . . .	(*) . . . . .	(*) . . . . .
6-3/4% 1993 bonds . . . . .	2/21/91 . . . . .	do . . . . .	do . . . . .	(*) . . . . .	(*) . . . . .	(*) . . . . .	(*) . . . . .
Total Federal Housing Administration . . . . .				7,070 . . . . .	\$2 . . . . .	7,068 . . . . .	
Federal Old-Age & Survivors Ins. Trust Fund: . . . . .	Various dates: . . . . .						
8-1/4% 1992 certificates . . . . .	From 7/1/91 . . . . .	On demand . . . . .	6/30/92 . . . . .	June 30-Dec. 31 . . . . .	22,508 . . . . .	10,309 . . . . .	12,200 . . . . .
13-3/4% 1992 to 1999 bonds . . . . .	6/30/84 . . . . .	do . . . . .	6/30/92 to 99 . . . . .	do . . . . .	4,780 . . . . .	4,780 . . . . .	
10-3/4% 1992 to 1998 bonds . . . . .	6/30/83 . . . . .	do . . . . .	6/30/92 to 98 . . . . .	do . . . . .	12,954 . . . . .	5,798 . . . . .	7,156 . . . . .
10-3/8% 1992 to 2000 bonds . . . . .	6/30/85 . . . . .	do . . . . .	6/30/92 to 00 . . . . .	do . . . . .	12,592 . . . . .	6,013 . . . . .	6,579 . . . . .
9-1/4% 1992 to 2003 bonds . . . . .	6/30/88 . . . . .	do . . . . .	6/30/92 to 03 . . . . .	do . . . . .	30,556 . . . . .	30,556 . . . . .	
8-3/4% 1992 to 2005 bonds . . . . .	6/30/89 . . . . .	do . . . . .	6/30/92 to 05 . . . . .	do . . . . .	111,222 . . . . .	4,659 . . . . .	106,564 . . . . .
8-5/8% 1993 to 2002 bonds . . . . .	6/30/87 . . . . .	do . . . . .	6/30/93 to 02 . . . . .	do . . . . .	15,388 . . . . .	15,388 . . . . .	
8-3/8% 1993 to 2001 bonds . . . . .	6/30/86 . . . . .	do . . . . .	6/30/93 to 01 . . . . .	do . . . . .	4,877 . . . . .	4,877 . . . . .	
8-1/8% 1993 to 2006 bonds . . . . .	6/30/91 . . . . .	do . . . . .	6/30/93 to 06 . . . . .	do . . . . .	63,571 . . . . .	63,571 . . . . .	
Total Federal Old-Age & Survivors Ins. Trust Fund . . . . .				278,447 . . . . .	26,779 . . . . .	251,668 . . . . .	
Federal Savings and Loan Corporation, Resolution Fund: . . . . .	5.95% 1991 certificates . . . . .	7/31/91 . . . . .	On demand . . . . .	8/1/91 . . . . .	Aug. 1, 1991 . . . . .	674 . . . . .	674 . . . . .
Federal Ship Financing Revolving Fund: . . . . .	Various dates . . . . .						
9-1/2% 1995 notes . . . . .	do . . . . .		11/15/95 . . . . .	May 15-Nov. 15 . . . . .	51 . . . . .	51 . . . . .	
8-3/4% 1991 notes . . . . .	do . . . . .		8/15/91 . . . . .	Feb. 15-Aug. 15 . . . . .	80 . . . . .	80 . . . . .	
8-3/4% 1993 notes . . . . .	do . . . . .		1/15/93 . . . . .	Jan. 15-July 15 . . . . .	50 . . . . .	50 . . . . .	
8-3/4% 1993 notes . . . . .	do . . . . .		8/15/93 . . . . .	Feb. 15-Aug. 15 . . . . .	68 . . . . .	64 . . . . .	
8-1/2% 1994 notes . . . . .	do . . . . .		3/31/94 . . . . .	Mar. 31-Sept. 30 . . . . .	52 . . . . .	52 . . . . .	
8-1/2% 1994 notes . . . . .	do . . . . .		6/30/94 . . . . .	June 30-Dec. 31 . . . . .	50 . . . . .	50 . . . . .	
8-1/2% 1997 notes . . . . .	do . . . . .		7/15/97 . . . . .	Jan. 15-July 15 . . . . .	26 . . . . .	26 . . . . .	
8-3/8% 1992 notes . . . . .	do . . . . .		11/15/92 . . . . .	May 15-Nov. 15 . . . . .	45 . . . . .	45 . . . . .	
8-1/4% 1991 notes . . . . .	do . . . . .		8/31/91 . . . . .	Feb. 28-Aug. 31 . . . . .	33 . . . . .	26 . . . . .	
8-1/4% 1991 notes . . . . .	do . . . . .		12/31/91 . . . . .	June 30-Dec. 31 . . . . .	55 . . . . .	55 . . . . .	
8-1/4% 1992 notes . . . . .	do . . . . .		6/30/92 . . . . .	do . . . . .	88 . . . . .	88 . . . . .	
8% 1996 notes . . . . .	do . . . . .		10/15/96 . . . . .	Apr. 15-Oct. 15 . . . . .	49 . . . . .	49 . . . . .	
8% 1997 notes . . . . .	do . . . . .		1/15/97 . . . . .	Jan. 15-July 15 . . . . .	71 . . . . .	71 . . . . .	
Total Federal Ship Financing Revolving Fund . . . . .				719 . . . . .	30 . . . . .	689 . . . . .	
Federal Supplementary Medical Insurance Trust Fund: . . . . .	13-3/4% 1994 to 1999 bonds . . . . .	6/30/84 . . . . .	On demand . . . . .	6/30/94 to 99 . . . . .	1,118 . . . . .	1,118 . . . . .	
13-1/4% 1994 to 1997 bonds . . . . .	6/30/82 . . . . .	do . . . . .	6/30/94 to 97 . . . . .	do . . . . .	1,034 . . . . .	1,034 . . . . .	
10-3/4% 1994 to 1998 bonds . . . . .	6/30/83 . . . . .	do . . . . .	6/30/94 to 98 . . . . .	do . . . . .	809 . . . . .	809 . . . . .	
10-3/8% 1994 to 2000 bonds . . . . .	6/30/85 . . . . .	do . . . . .	6/30/94 to 00 . . . . .	do . . . . .	1,730 . . . . .	68 . . . . .	1,661 . . . . .
9-3/4% 1995 bonds . . . . .	6/30/80 . . . . .	do . . . . .	6/30/95 . . . . .	do . . . . .	115 . . . . .	115 . . . . .	
9-1/4% 1992 & 1993 bonds . . . . .	6/30/88 . . . . .	do . . . . .	6/30/92 & 93 . . . . .	do . . . . .	998 . . . . .	998 . . . . .	
8-3/4% 1992 to 2005 bonds . . . . .	6/30/89 . . . . .	do . . . . .	6/30/92 to 05 . . . . .	do . . . . .	7,701 . . . . .	462 . . . . .	7,239 . . . . .
8-3/8% 2001 bonds . . . . .	6/30/86 . . . . .	do . . . . .	6/30/01 . . . . .	do . . . . .	444 . . . . .	444 . . . . .	
8-1/8% 1993 to 2006 bonds . . . . .	6/30/91 . . . . .	do . . . . .	6/30/93 to 06 . . . . .	do . . . . .	4,175 . . . . .	4,175 . . . . .	
Total Federal Supplementary Medical Ins. Trust Fund . . . . .				18,123 . . . . .	530 . . . . .	17,593 . . . . .	

\*\$500 thousand or less.  
For footnotes, see page 25.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JULY 31, 1991—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING <sup>a</sup> —Continued							
Nonmarketable—Continued							
Government account series—Continued							
Fishermen's Contingency Fund, Department of Commerce:							
Bills 1/16/92 .....	Various dates .....	.....	1/16/92 .....	Jan. 16, 1992 .....	(*) \$1 .....	.....	(*) \$1 .....
Bills 6/4/92 .....	do .....	.....	6/4/92 .....	June 4, 1992 .....	(*) \$1 .....	.....	(*) \$1 .....
Total Fishermen's Contingency Fund, Department of Commerce .....	.....	.....	.....	.....	1 .....	.....	1 .....
Fishing Vessels & Gear Damage Compensation Fund:							
Bills 9/26/91 .....	Various dates .....	.....	9/26/91 .....	Sept. 26, 1991 .....	5 .....	\$1 .....	5 .....
Foreign Fishing Observers, NOAA:							
Bills 1/16/92 .....	do .....	.....	1/16/92 .....	Jan. 16, 1992 .....	1 .....	.....	1 .....
Bills 5/7/92 .....	do .....	.....	5/7/92 .....	May 7, 1992 .....	1 .....	.....	1 .....
Total Foreign Fishing Observers, NOAA .....	.....	.....	.....	.....	2 .....	.....	2 .....
Foreign Service Retirement Fund:							
8-1/4% 1992 certificates .....	7/31/91 .....	On demand .....	6/30/92 .....	June 30-Dec. 31 .....	11 .....	.....	11 .....
13-3/4% 1992 to 1999 bonds .....	6/30/84 .....	do .....	6/30/92 to 99 .....	do .....	310 .....	.....	310 .....
13-1/4% 1992 to 1997 bonds .....	6/30/82 .....	do .....	6/30/92 to 97 .....	do .....	166 .....	.....	166 .....
13% 1992 to 1996 bonds .....	6/30/81 .....	do .....	6/30/92 to 96 .....	do .....	93 .....	.....	93 .....
10-3/4% 1992 to 1998 bonds .....	6/30/83 .....	do .....	6/30/92 to 98 .....	do .....	234 .....	.....	234 .....
10-3/8% 1992 to 2000 bonds .....	6/30/85 .....	do .....	6/30/92 to 00 .....	do .....	421 .....	.....	421 .....
9-3/4% 1992 to 1995 bonds .....	6/30/80 .....	do .....	6/30/92 to 95 .....	do .....	59 .....	.....	59 .....
9-1/4% 1992 to 2003 bonds .....	6/30/88 .....	do .....	6/30/92 to 03 .....	do .....	582 .....	.....	582 .....
8-3/4% 1992 to 2005 bonds .....	From 6/30/79 .....	do .....	6/30/92 to 05 .....	do .....	1,442 .....	.....	1,442 .....
8-5/8% 1992 to 2002 bonds .....	6/30/87 .....	do .....	6/30/92 to 02 .....	do .....	574 .....	.....	574 .....
8-3/8% 1992 to 2001 bonds .....	6/30/86 .....	do .....	6/30/92 to 01 .....	do .....	491 .....	.....	491 .....
8-1/4% 1992 & 1993 bonds .....	6/30/78 .....	do .....	6/30/92 & 93 .....	do .....	26 .....	.....	26 .....
8-1/8% 1992 to 2006 bonds .....	6/30/91 .....	do .....	6/30/92 to 06 .....	do .....	910 .....	18 .....	893 .....
Total Foreign Service Retirement Fund .....	.....	.....	.....	.....	5,320 .....	18 .....	5,302 .....
General Post Fund, Veterans Administration:							
14-1/4% 1991 notes .....	11/17/88 .....	.....	11/15/91 .....	May 15-Nov. 15 .....	2 .....	.....	2 .....
11-3/4% 1993 notes .....	4/3/90 .....	.....	11/15/93 .....	do .....	3 .....	.....	3 .....
11-5/8% 1992 notes .....	1/17/89 .....	.....	1/15/92 .....	Jan. 15-July 15 .....	1 .....	.....	1 .....
10-7/8% 1993 notes .....	11/15/90 .....	.....	2/15/93 .....	Feb. 15-Aug. 15 .....	10 .....	.....	10 .....
9-3/8% 1996 notes .....	10/15/90 .....	.....	4/15/96 .....	Apr. 15-Oct. 15 .....	3 .....	.....	3 .....
9-1/8% 1999 notes .....	Various dates .....	.....	5/15/99 .....	May 15-Nov. 15 .....	5 .....	.....	5 .....
8-7/8% 1996 notes .....	4/15/91 .....	.....	2/15/96 .....	Feb. 15-Aug. 15 .....	6 .....	.....	6 .....
8-1/2% 1994-99 bonds .....	1/11/80 .....	5/15/94 .....	5/15/99 .....	May 15-Nov. 15 .....	(*) 1 .....	.....	(*) 1 .....
8-3/8% 1995-00 bonds .....	Various dates .....	8/15/95 .....	8/15/00 .....	Feb. 15-Aug. 15 .....	1 .....	.....	1 .....
7-7/8% 1993 bonds .....	4/16/80 .....	.....	2/15/93 .....	do .....	1 .....	.....	1 .....
Total General Post Fund, Veterans Administration .....	.....	.....	.....	.....	31 .....	.....	31 .....
Gifts and Bequests, CIA:							
Bills 8/1/91 .....	Various dates .....	.....	8/1/91 .....	Aug. 1, 1991 .....	(*) .....	.....	(*) .....
10-1/8% 1993 notes .....	5/3/88 .....	.....	5/15/93 .....	May 15-Nov. 15 .....	(*) .....	.....	(*) .....
Total Gifts and Bequests, CIA .....	.....	.....	.....	.....	(*) .....	.....	(*) .....
Gifts and Bequests, Department of Transportation:							
Bills 3/12/92 .....	Various dates .....	.....	3/12/92 .....	Mar. 12, 1992 .....	(*) .....	.....	(*) .....
Gifts and Bequests, National Institute of Standards and Technology:							
Bills 9/26/91 .....	do .....	.....	9/26/91 .....	Sept. 26, 1991 .....	(*) .....	.....	(*) .....
Gifts and Bequests Trust Fund, Department of Transportation:							
12% 2008-13 bonds .....	9/17/84 .....	8/15/08 .....	8/15/13 .....	Feb. 15-Aug. 15 .....	(*) .....	.....	(*) .....
Gifts and Bequests, Treasury:							
5.75% 1991 certificates .....	From 7/2/91 .....	On demand .....	10/1/91 .....	Oct. 1, 1991 .....	1 .....	.....	1 .....
Government Life Insurance Fund:							
8-1/4% 1992 certificates .....	From 7/1/91 .....	..00 .....	6/30/92 .....	June 30-Dec. 31 .....	2 .....	.....	2 .....
9-1/8% 1995 bonds .....	6/30/88 .....	do .....	6/30/95 .....	do .....	10 .....	.....	10 .....
8-3/4% 1995 bonds .....	6/30/89 .....	do .....	do .....	do .....	22 .....	.....	22 .....
8-3/4% 1996 bonds .....	6/30/90 .....	do .....	6/30/96 .....	do .....	4 .....	.....	4 .....
8-1/2% 1994 & 1995 bonds .....	6/30/87 .....	do .....	6/30/94 & 95 .....	do .....	17 .....	.....	17 .....
8-3/8% 1994 bonds .....	6/30/79 .....	do .....	6/30/94 .....	do .....	16 .....	.....	16 .....
8% 1996 bonds .....	6/30/91 .....	do .....	6/30/96 .....	do .....	18 .....	.....	18 .....
7-3/4% 1992 & 1993 bonds .....	6/30/78 .....	do .....	6/30/92 & 93 .....	do .....	43 .....	.....	43 .....
6-1/2% 1992 bonds .....	6/30/77 .....	do .....	6/30/92 .....	do .....	22 .....	3 .....	20 .....
Total Government Life Insurance Fund .....	.....	.....	.....	.....	155 .....	3 .....	152 .....
Government National Mortgage Association, Management and Liquidation:							
Bills 9/12/91 .....	Various dates .....	.....	9/12/91 .....	Sept. 12, 1991 .....	9 .....	.....	9 .....

<sup>a</sup>\$500 thousand or less.  
For footnotes, see page 25.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JULY 31, 1991—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
<b>INTEREST-BEARING<sup>a</sup>—Continued</b>							
<b>Nonmarketable—Continued</b>							
Government account series—Continued							
Government National Mortgage Association, MBS Investment Account:							
5.95% 1991 certificates	7/31/91	On demand	8/1/91	Aug. 1, 1991	\$28		\$28
Bills 8/13/91	Various dates		8/13/91	Aug. 13, 1991	278		278
Bills 9/12/91	do		9/12/91	Sept. 12, 1991	150		150
Bills 10/10/91	do		10/10/91	Oct. 10, 1991	200		200
Bills 11/14/91	do		11/14/91	Nov. 14, 1991	250		250
Bills 12/12/91	do		12/12/91	Dec. 12, 1991	310		310
Bills 3/12/92	do		3/12/92	Mar. 12, 1992	245		245
Bills 4/9/92	do		4/9/92	Apr. 9, 1992	251		251
Bills 6/10/92	do		6/10/92	June 10, 1992	147		147
10-1/2% 1992 notes	do		11/15/92	May 15-Nov. 15	84		84
10-3/8% 1992 notes	do		7/15/92	Jan. 15-July 15	126		126
8-3/4% 1993 notes	1/30/89		1/15/93	do	36		36
8-5/8% 1993 notes	5/18/90		5/15/93	May 15-Nov. 15	203		203
8-1/4% 1992 notes	3/31/89		8/15/92	Feb. 15-Aug. 15	100		100
Total Government National Mortgage Association, MBS Investment Account					2,407		2,407
Guarantee and Indemnity:							
Bills 8/1/91	Various dates		8/1/91	Aug. 1, 1991	31		31
Bills 8/29/91	do		8/29/91	Aug. 29, 1991	14		14
Bills 9/26/91	do		9/26/91	Sept. 26, 1991	5		5
Bills 10/24/91	do		10/24/91	Oct. 24, 1991	16		16
Bills 11/21/91	do		11/21/91	Nov. 21, 1991	28		28
Bills 1/16/92	do		1/16/92	Jan. 16, 1992	23		23
Bills 2/13/92	do		2/13/92	Feb. 13, 1992	41		41
Bills 4/9/92	do		4/9/92	Apr. 9, 1992	35		35
Bills 5/7/92	do		5/7/92	May 7, 1992	65		65
Bills 6/4/92	do		6/4/92	June 4, 1992	15		15
Bills 7/2/92	do		7/2/92	July 2, 1992	53		53
Total Guarantee and Indemnity					326		326
Harbor Maintenance Fund:							
Bills 8/29/91	Various dates		8/29/91	Aug. 29, 1991	544	\$187	356
Harry S. Truman Memorial Scholarship Fund:							
Bills 8/22/91	do		8/22/91	Aug. 22, 1991	1		1
Bills 8/29/91	do		8/29/91	Aug. 29, 1991	1		1
Bills 9/5/91	do		9/5/91	Sept. 5, 1991	31		31
11-3/4% 1993 notes	do		11/15/93	May 15-Nov. 15	19		19
Total Harry S. Truman Memorial Scholarship Fund					51		51
Highway-Mass Transit:							
8-1/4% 1992 certificates	6/30/91	On demand	6/30/92	June 30-Dec. 31	8,946	81	8,864
Highway Trust Fund:							
8-1/4% 1992 certificates	do	do	do	do	11,941	1,338	10,603
House and Other Credits Guaranty Program, AID:							
Bills 8/29/91	Various dates		8/29/91	Aug. 29, 1991	4		4
Indian Irrigation Systems, Bureau of Indian Affairs:							
5.95% 1991 certificates	7/31/91	On demand	8/1/91	Aug. 1, 1991	2		2
Indian Tribal Funds, Bureau of Indian Affairs:							
5.95% 1991 certificates	do	do	do	do	178		178
8-1/4% 1991 notes	2/8/90		8/31/91	Feb. 28-Aug. 31	4		4
8-1/8% 1992 notes	3/7/91		9/30/92	Mar. 31-Sept. 30	1		1
7-7/8% 1992 notes	do		8/15/92	Feb. 15-Aug. 15	1		1
7-3/8% 1992 notes	do		11/30/92	May 31-Nov. 30	1		1
6-5/8% 1992 notes	Various dates		2/15/92	Feb. 15-Aug. 15	24	2	22
Total Indian Tribal Funds, Bureau of Indian Affairs					209	2	207
Individual Indian Money:							
5.95% 1991 certificates	7/31/91	On demand	8/1/91	Aug. 1, 1991	9		9
7-1/2% 1991 notes	Various dates		8/15/91	Feb. 15-Aug. 15	20	15	5
Total Individual Indian Money					29	15	14
Inland Waterways Trust Fund:							
Bills 7/2/92	Various dates		7/2/92	July 2, 1992	175	13	162
10-3/8% 1992 notes	7/5/90		7/15/92	Jan. 15-July 15	92		92
Total Inland Waterways Trust Fund					267	13	253
Iranian Claims Settlement Fund:							
9-1/8% 1991 notes	4/1/91		9/30/91	Mar. 31-Sept. 30	51		51
James Madison Memorial Fellowship Fund:							
Bills 8/29/91	Various dates		8/29/91	Aug. 29, 1991	1		1
Bills 9/26/91	do		9/26/91	Sept. 26, 1991	(*)		(*)
Bills 11/21/91	do		11/21/91	Nov. 21, 1991	23		23
9-1/8% 2004-09 bonds	10/1/90	5/15/04	5/15/09	May 15-Nov. 15	1		1
Total James Madison Memorial Fellowship Fund					24		24

<sup>a</sup>\$500 thousand or less.  
For footnotes, see page 25.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JULY 31, 1991—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING <sup>a</sup> —Continued							
Nonmarketable—Continued							
Government account series—Continued							
Japan-U.S. Friendship Trust Fund:							
Bills 8/29/91 .....	Various dates	.....	8/29/91 .....	Aug. 29, 1991 .....	(*) .....	.....	(*) .....
Bills 10/10/91 .....	.....	.....	10/10/91 .....	Oct. 10, 1991 .....	(*) .....	.....	(*) .....
14-1/4% 1991 notes .....	5/16/86 .....	.....	11/15/91 .....	May 15-Nov. 15 .....	(*) .....	.....	(*) .....
13-3/4% 1992 notes .....	.....	.....	5/15/92 .....	do .....	(*) .....	.....	(*) .....
10-1/2% 1992 notes .....	Various dates	.....	11/15/92 .....	do .....	\$1 .....	.....	\$1 .....
10-1/8% 1993 notes .....	5/16/86 .....	.....	5/15/93 .....	do .....	(*) .....	.....	(*) .....
9-1/8% 1994 notes .....	5/16/88 .....	.....	9/30/91 .....	Mar. 31-Sept. 30 .....	3 .....	.....	3 .....
9% 1992 notes .....	5/17/89 .....	.....	5/15/92 .....	May 15-Nov. 15 .....	(*) .....	.....	(*) .....
8-1/2% 1997 notes .....	5/16/88 .....	.....	5/15/97 .....	do .....	2 .....	.....	2 .....
8-1/2% 2000 notes .....	11/15/90 .....	.....	11/15/00 .....	do .....	1 .....	.....	1 .....
8-3/8% 1992 notes .....	.....	.....	11/15/92 .....	do .....	(*) .....	.....	(*) .....
7-7/8% 1998 notes .....	Various dates	.....	4/15/98 .....	Apr. 15-Oct. 15 .....	1 .....	.....	1 .....
7-5/8% 1996 notes .....	.....	.....	5/31/96 .....	May 31-Nov. 30 .....	1 .....	.....	1 .....
11-1/2% 1995 bonds .....	3/27/87 .....	.....	11/15/95 .....	May 15-Nov. 15 .....	(*) .....	.....	(*) .....
9-1/8% 2004-09 bonds .....	5/5/80 .....	5/15/04 .....	5/15/09 .....	do .....	5 .....	.....	5 .....
9% 1994 bonds .....	Various dates	.....	2/15/94 .....	Feb. 15-Aug. 15 .....	7 .....	\$6 .....	1 .....
Total Japan-U.S. Friendship Trust Fund .....	.....	.....	.....	.....	23 .....	6 .....	17 .....
John C. Stennis, Center for Public Service Training and Development:							
8-1/4% 1992 certificates .....	6/30/91 .....	On demand	6/30/92 .....	June 30-Dec. 31 .....	8 .....	(*) .....	8 .....
John F. Kennedy, Sinking Fund:							
7-1/2% 2016 bonds .....	Various dates	.....	11/15/16 .....	May 15-Nov. 15 .....	1 .....	.....	1 .....
Judicial Officers Retirement Fund:							
14-5/8% 1992 notes .....	3/19/91 .....	.....	2/15/92 .....	Feb. 15-Aug. 15 .....	5 .....	.....	5 .....
14-1/4% 1991 notes .....	4/23/91 .....	.....	11/15/91 .....	May 15-Nov. 15 .....	5 .....	.....	5 .....
Total Judicial Officers Retirement Fund .....	.....	.....	.....	.....	9 .....	.....	9 .....
Judicial Survivors Annuity Fund:							
14-5/8% 1992 notes .....	2/27/91 .....	.....	2/15/92 .....	Feb. 15-Aug. 15 .....	3 .....	.....	3 .....
15-3/4% 2001 bonds .....	Various dates	.....	11/15/01 .....	May 15-Nov. 15 .....	9 .....	(*) .....	8 .....
14-1/4% 2002 bonds .....	.....	.....	2/15/02 .....	Feb. 15-Aug. 15 .....	3 .....	(*) .....	3 .....
14% 2006-11 bonds .....	5/25/90 .....	11/15/06 .....	11/15/11 .....	May 15-Nov. 15 .....	2 .....	.....	2 .....
13-3/4% 2004 bonds .....	Various dates	.....	8/15/04 .....	Feb. 15-Aug. 15 .....	4 .....	.....	4 .....
13-3/8% 2001 bonds .....	.....	.....	8/15/01 .....	do .....	3 .....	.....	3 .....
13-1/4% 2014 bonds .....	2/22/90 .....	.....	5/15/14 .....	May 15-Nov. 15 .....	3 .....	.....	3 .....
13-1/8% 2001 bonds .....	Various dates	.....	5/15/01 .....	do .....	1 .....	.....	1 .....
12-3/4% 2005-10 bonds .....	.....	.....	11/15/10 .....	do .....	11 .....	3 .....	8 .....
12-3/8% 2004 bonds .....	.....	.....	5/15/04 .....	do .....	3 .....	.....	3 .....
12% 2005 bonds .....	.....	.....	5/15/05 .....	do .....	17 .....	.....	17 .....
11-7/8% 2003 bonds .....	.....	.....	11/15/03 .....	do .....	4 .....	.....	4 .....
11-3/4% 2001 bonds .....	.....	.....	2/15/01 .....	Feb. 15-Aug. 15 .....	3 .....	.....	3 .....
11-3/4% 2005-10 bonds .....	.....	.....	2/15/05 .....	do .....	(*) .....	.....	(*) .....
11-5/8% 2004 bonds .....	.....	.....	2/15/10 .....	May 15-Nov. 15 .....	4 .....	.....	4 .....
11-1/8% 2003 bonds .....	.....	.....	11/15/04 .....	Feb. 15-Aug. 15 .....	4 .....	.....	4 .....
10-3/4% 2003 bonds .....	.....	.....	8/15/03 .....	do .....	2 .....	.....	2 .....
10-3/8% 2004-08 bonds .....	10/28/89 .....	11/15/04 .....	2/15/03 .....	May 15-Nov. 15 .....	2 .....	.....	2 .....
10-3/8% 2007-12 bonds .....	Various dates	11/15/07 .....	11/15/12 .....	do .....	8 .....	.....	8 .....
9-3/8% 2006 bonds .....	.....	.....	2/15/06 .....	Feb. 15-Aug. 15 .....	13 .....	.....	13 .....
8-1/2% 1994-99 bonds .....	.....	.....	5/15/94 .....	May 15-Nov. 15 .....	3 .....	.....	3 .....
8-3/8% 1995-00 bonds .....	.....	.....	8/15/95 .....	Feb. 15-Aug. 15 .....	47 .....	.....	47 .....
8-1/4% 2000-05 bonds .....	.....	.....	5/15/00 .....	May 15-Nov. 15 .....	1 .....	.....	1 .....
7-5/8% 2002-07 bonds .....	.....	.....	2/15/02 .....	Feb. 15-Aug. 15 .....	11 .....	.....	11 .....
Total Judicial Survivors Annuity Fund .....	.....	.....	.....	.....	161 .....	4 .....	157 .....
Korean War Veterans Memorial Fund:							
9-1/8% 1991 notes .....	3/11/91 .....	.....	9/30/91 .....	Mar. 31-Sept. 30 .....	(*) .....	.....	(*) .....
8-1/2% 1992 notes .....	Various dates	.....	2/29/92 .....	Feb. 29-Aug. 31 .....	5 .....	.....	5 .....
8-1/4% 1991 notes .....	.....	.....	8/31/91 .....	Feb. 28-Aug. 31 .....	6 .....	.....	6 .....
7-3/4% 1991 notes .....	5/10/91 .....	.....	11/30/91 .....	May 31-Nov. 30 .....	(*) .....	.....	(*) .....
Total Korean War Veterans Memorial Fund .....	.....	.....	.....	.....	11 .....	.....	11 .....
Leaking Underground Storage Tank, Trust Fund:							
Bills 8/29/91 .....	Various dates	.....	8/29/91 .....	Aug. 29, 1991 .....	614 .....	89 .....	524 .....
Library of Congress Copyright Fees:							
5.95% 1991 certificates .....	7/31/91 .....	On demand	8/1/91 .....	Aug. 1, 1991 .....	1 .....	.....	1 .....
Bills 8/1/91 .....	Various dates	.....	do .....	do .....	(*) .....	.....	(*) .....
Bills 8/8/91 .....	.....	.....	8/8/91 .....	Aug. 8, 1991 .....	2 .....	.....	2 .....
Bills 8/22/91 .....	.....	.....	8/22/91 .....	Aug. 22, 1991 .....	(*) .....	.....	(*) .....
Bills 8/29/91 .....	.....	.....	8/29/91 .....	Aug. 29, 1991 .....	(*) .....	.....	(*) .....
Bills 9/5/91 .....	.....	.....	9/5/91 .....	Sept. 5, 1991 .....	3 .....	.....	3 .....
Bills 9/12/91 .....	.....	.....	9/12/91 .....	Sept. 12, 1991 .....	(*) .....	.....	(*) .....
Bills 9/19/91 .....	.....	.....	9/19/91 .....	Sept. 19, 1991 .....	1 .....	.....	1 .....
Bills 9/26/91 .....	.....	.....	9/26/91 .....	Sept. 26, 1991 .....	4 .....	.....	4 .....
Bills 10/3/91 .....	.....	.....	10/3/91 .....	Oct. 3, 1991 .....	72 .....	.....	72 .....
Bills 12/19/91 .....	.....	.....	12/19/91 .....	Dec. 19, 1991 .....	2 .....	.....	2 .....
9-1/8% 1991 notes .....	.....	.....	9/30/91 .....	Mar. 31-Sept. 30 .....	79 .....	.....	79 .....
8-1/4% 1991 notes .....	.....	.....	8/31/91 .....	Feb. 28-Aug. 31 .....	82 .....	.....	82 .....
8% 1992 notes .....	.....	.....	7/31/92 .....	Jan. 31-July 31 .....	1 .....	.....	1 .....
Total Library of Congress Copyright Fees .....	.....	.....	.....	.....	246 .....	.....	246 .....

\*\$500 thousand or less.

For footnotes, see page 25.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JULY 31, 1991—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
<b>INTEREST-BEARING<sup>a</sup>—Continued</b>							
Nonmarketable—Continued							
Government account series—Continued							
Library of Congress Trust Fund:							
Bills 9/26/91 .....	Various dates .....	—	9/26/91 .....	Sept. 26, 1991 .....	\$1	.....	\$1
Bills 9/30/91 .....	..... do .....	.....	9/30/91 .....	Sept. 30, 1991 .....	1	.....	1
8-3/8% 1991 notes .....	..... do .....	.....	..... do .....	Mar. 31-Sept. 30 .....	3	.....	3
8-1/2% 1994-98 bonds .....	1/7/75 .....	5/15/94 .....	5/15/99 .....	May 15-Nov. 15 .....	1	.....	1
Total Library of Congress Trust Fund .....	.....	.....	.....	.....	6	.....	6
Low Level Radioactive Waste, Department of Energy:							
Bills 8/22/91 .....	Various dates .....	.....	8/22/91 .....	Aug. 22, 1991 .....	(*)	.....	(*)
9-1/8% 1992 notes .....	..... do .....	.....	12/31/92 .....	June 30-Dec. 31 .....	10	.....	10
Total Low Level Radioactive Waste, Department of Energy .....	.....	.....	.....	.....	10	.....	10
Military Retirement Fund, Department of Defense:							
5.95% 1991 certificates .....	7/31/91 .....	On demand	8/1/91 .....	Aug. 1, 1991 .....	1,349	.....	1,349
Bills 8/1/91 .....	Various dates .....	.....	..... do .....	..... do .....	602	.....	602
Bills 9/2/91 .....	..... do .....	.....	9/2/91 .....	Sept. 2, 1991 .....	600	.....	600
Bills 9/19/91 .....	..... do .....	.....	9/19/91 .....	Sept. 19, 1991 .....	103	.....	103
11-7/8% 1993 notes .....	..... do .....	.....	8/15/93 .....	Feb. 15-Aug. 15 .....	904	\$9	894
15-3/4% 2001 bonds .....	..... do .....	.....	11/15/01 .....	May 15-Nov. 15 .....	130	32	98
14-1/4% 2002 bonds .....	..... do .....	.....	2/15/02 .....	Feb. 15-Aug. 15 .....	249	29	220
14% 2006-11 bonds .....	..... do .....	.....	11/15/06 .....	11/15/11 .....	13,081	2,769	10,312
13-7/8% 2006-11 bonds .....	..... do .....	.....	5/15/06 .....	5/15/11 .....	23,069	6,663	16,406
13-3/4% 2004 bonds .....	..... do .....	.....	8/15/04 .....	Feb. 15-Aug. 15 .....	325	178	147
13-3/8% 2001 bonds .....	..... do .....	.....	8/15/01 .....	..... do .....	578	.....	578
12-3/4% 2005-10 bonds .....	..... do .....	.....	11/15/05 .....	11/15/10 .....	5,270	2,381	2,889
12-3/8% 2004 bonds .....	..... do .....	.....	5/15/04 .....	5/15/04 .....	297	.....	297
12% 2008-13 bonds .....	..... do .....	.....	8/15/08 .....	8/15/13 .....	2,772	.....	2,772
11-7/8% 2003 bonds .....	..... do .....	.....	..... do .....	11/15/03 .....	3	.....	3
11-5/8% 2002 bonds .....	..... do .....	.....	11/15/02 .....	..... do .....	8,973	.....	8,973
11-5/8% 2004 bonds .....	5/29/87 .....	.....	11/15/04 .....	11/15/04 .....	29	.....	29
10-3/8% 2004-09 bonds .....	Various dates .....	.....	11/15/04 .....	11/15/09 .....	10,771	.....	10,771
10-3/8% 2007-12 bonds .....	..... do .....	.....	11/15/07 .....	11/15/12 .....	20,344	.....	20,344
10% 2005-10 bonds .....	..... do .....	.....	5/15/05 .....	5/15/10 .....	99	.....	99
Total Military Retirement Fund, Department of Defense .....	.....	.....	.....	.....	89,545	12,060	77,485
NASA Construction of Facilities:							
Bills 8/8/91 .....	Various dates .....	.....	8/8/91 .....	Aug. 8, 1991 .....	5	.....	5
Bills 6/4/92 .....	..... do .....	.....	6/4/92 .....	June 4, 1992 .....	6	.....	6
Total NASA Construction of Facilities .....	.....	.....	.....	.....	11	.....	11
NASA Science Space Technical Education Trust Fund:							
Bills 8/29/91 .....	Various dates .....	.....	8/29/91 .....	Aug. 29, 1991 .....	(*)	.....	(*)
9-1/4% 1998 notes .....	..... do .....	.....	8/15/98 .....	Feb. 15-Aug. 15 .....	7	.....	7
8-7/8% 1998 notes .....	..... do .....	.....	11/15/98 .....	May 15-Nov. 15 .....	7	.....	7
Total NASA Science Space Technical Education Trust Fund .....	.....	.....	.....	.....	15	.....	15
National Archives Trust Fund:							
8-3/4% 1991 notes .....	8/25/88 .....	.....	8/15/91 .....	Feb. 15-Aug. 15 .....	(*)	.....	(*)
National Credit Union Association, Operating Fund:							
5.95% 1991 certificates .....	7/31/91 .....	On demand	8/1/91 .....	Aug. 1, 1991 .....	27	.....	27
National Credit Union Share Insurance Fund, NCUA:							
5.95% 1991 certificates .....	do .....	do .....	do .....	do .....	309	.....	309
11-3/4% 1992 notes .....	11/28/89 .....	.....	4/15/92 .....	Apr. 15-Oct. 15 .....	100	.....	100
11-5/8% 1992 notes .....	..... do .....	.....	1/15/92 .....	Jan. 15-July 15 .....	100	.....	100
10-3/8% 1992 notes .....	4/25/90 .....	.....	7/15/92 .....	..... do .....	50	.....	50
9-3/4% 1992 notes .....	3/15/90 .....	.....	10/15/92 .....	Apr. 15-Oct. 15 .....	50	.....	50
9-5/8% 1993 notes .....	1/18/91 .....	.....	3/31/93 .....	Mar. 31-Sept. 30 .....	100	.....	100
9-1/8% 1991 notes .....	3/23/88 .....	.....	9/30/91 .....	..... do .....	50	.....	50
9-1/8% 1992 notes .....	11/28/89 .....	.....	2/15/92 .....	Feb. 15-Aug. 15 .....	100	.....	100
9-1/8% 1992 notes .....	3/15/90 .....	.....	12/31/92 .....	June 30-Dec. 31 .....	50	.....	50
9% 1992 notes .....	11/28/89 .....	.....	5/15/92 .....	May 15-Nov. 15 .....	100	.....	100
8-3/4% 1992 notes .....	8/31/90 .....	.....	9/30/92 .....	Mar. 31-Sept. 30 .....	100	.....	100
8-3/4% 1993 notes .....	1/18/91 .....	.....	1/15/93 .....	Jan. 15-July 15 .....	50	.....	50
8-5/8% 1993 notes .....	4/12/91 .....	.....	5/15/93 .....	May 15-Nov. 15 .....	100	.....	100
8-3/8% 1992 notes .....	8/31/90 .....	.....	11/15/92 .....	..... do .....	100	.....	100
8-1/4% 1991 notes .....	3/23/88 .....	.....	12/31/91 .....	June 30-Dec. 31 .....	50	.....	50
8-1/4% 1992 notes .....	3/15/90 .....	.....	8/15/92 .....	Feb. 15-Aug. 15 .....	50	.....	50
8-1/4% 1993 notes .....	..... do .....	.....	2/15/93 .....	..... do .....	50	.....	50
8-1/4% 1993 notes .....	4/12/91 .....	.....	9/30/93 .....	Mar. 31-Sept. 30 .....	100	.....	100
8-1/8% 1993 notes .....	..... do .....	.....	6/30/93 .....	June 30-Dec. 31 .....	100	.....	100
7-7/8% 1992 notes .....	11/28/89 .....	.....	3/31/92 .....	Mar. 31-Sept. 30 .....	100	.....	100
7-7/8% 1992 notes .....	4/25/90 .....	.....	8/15/92 .....	Feb. 15-Aug. 15 .....	50	.....	50
7-1/2% 1991 notes .....	..... do .....	.....	8/15/91 .....	..... do .....	150	.....	150
7-3/8% 1993 notes .....	1/18/91 .....	.....	4/15/93 .....	Apr. 15-Oct. 15 .....	50	.....	50
6-1/2% 1991 notes .....	5/4/88 .....	.....	11/15/91 .....	May 15-Nov. 15 .....	50	.....	50
Total National Credit Union Share Insurance Fund, NCUA .....	.....	.....	.....	.....	2,109	.....	2,109

\*\$500 thousand or less.

For footnotes, see page 25.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JULY 31, 1991—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
<b>INTEREST-BEARING<sup>a</sup>—Continued</b>							
Nonmarketable—Continued							
Government account series—Continued							
National Flood Insurance Fund, FEMA:							
11-3/4% 1992 notes	4/25/91		4/15/92	Apr. 15-Oct. 15	\$24		\$24
10-3/8% 1992 notes	do		7/15/92	Jan. 15-July 15	70		70
8-3/4% 1993 notes	do		1/15/93	do	24		24
8-1/2% 1994 notes	2/15/91		6/30/94	June 30-Dec. 31	71		71
8-1/4% 1991 notes	4/25/91		12/31/91	do	24		24
8-1/4% 1992 notes	8/10/89		8/15/92	Feb. 15-Aug. 15	72		72
7-1/4% 1993 notes	2/15/91		7/15/93	Jan. 15-July 15	49		49
7% 1994 notes	4/25/91		1/15/94	do	49		49
Total National Flood Insurance Fund, FEMA					383		383
National Institutes of Health, Conditional Gift Fund:							
Bills 10/10/91	Various dates		10/10/91	Oct. 10, 1991	(*)		(*)
National Institutes of Health, Patients Benefit Fund:							
Bills 12/5/91	do		12/5/91	Dec. 5, 1991	(*)		(*)
Bills 1/16/92	do		1/16/92	Jan. 16, 1992	(*)		(*)
Total National Institutes of Health Patients Benefit Fund					(*)		(*)
National Institutes of Health, Unconditional Gift Fund:							
Bills 8/8/91	Various dates		8/8/91	Aug. 8, 1991	12		12
Bills 9/5/91	do		9/5/91	Sept. 5, 1991	(*)		(*)
Bills 9/12/91	do		9/12/91	Sept. 12, 1991	10		10
Bills 11/7/91	do		11/7/91	Nov. 7, 1991	(*)		(*)
Bills 11/14/91	do		11/14/91	Nov. 14, 1991	(*)		(*)
Bills 12/5/91	do		12/5/91	Dec. 5, 1991	(*)		(*)
Total National Institutes of Health, Unconditional Gift Fund					22		22
National Labor Relations Board:							
Bills 8/8/91	Various dates		8/8/91	Aug. 8, 1991	1		1
Bills 8/29/91	do		8/29/91	Aug. 29, 1991	1		1
Bills 9/26/91	do		9/26/91	Sept. 26, 1991	1		1
Total National Labor Relations Board					2		2
National Service Life Insurance Fund:							
8-1/4% 1992 certificates	Various dates: From 7/1/91	On demand	6/30/92	June 30-Dec. 31	22		22
13-3/8% 1992 to 1999 bonds	6/30/84	do	6/30/92 to 99	do	758		758
13-1/8% 1992 to 1997 bonds	6/30/82	do	6/30/92 to 97	do	634		634
12-7/8% 1992 to 1996 bonds	6/30/81	do	6/30/92 to 96	do	594		594
10-1/2% 1992 to 1998 bonds	6/30/83	do	6/30/92 to 98	do	702		702
10-1/4% 1992 to 2000 bonds	6/30/85	do	6/30/92 to 00	do	815		815
9-1/2% 1992 to 1995 bonds	6/30/80	do	6/30/92 to 95	do	675		675
9-1/8% 1992 to 2003 bonds	6/30/88	do	6/30/92 to 03	do	969		969
8-3/4% 1992 to 2005 bonds	Various dates: From 6/30/89	do	6/30/92 to 05	do	1,968		1,968
8-5/8% 1992 to 1994 bonds	6/30/79	do	6/30/92 to 94	do	597		597
8-1/2% 1992 to 2002 bonds	6/30/87	do	6/30/92 to 02	do	917		917
8-1/4% 1992 to 2001 bonds	6/30/86	do	6/30/92 to 01	do	857		857
8% 1992 to 2006 bonds	6/30/78	do	6/30/92 to 06	do	1,508		1,508
6-3/4% 1992 bonds	6/30/77	do	6/30/92	do	319	\$63	256
Total National Service Life Insurance Fund					11,335	63	11,272
NOAA, Fishery Promotional:							
Bills 8/1/91	Various dates		8/1/91	Aug. 1, 1991	(*)		(*)
Bills 1/16/92	do		1/16/92	Jan. 16, 1992	1		1
Total NOAA, Fishery Promotional					1		1
Nuclear Waste Fund:							
5-95% 1991 certificates	7/31/91	On demand	8/1/91	Aug. 1, 1991	83		83
12-5/8% 1994 notes	12/2/86		8/15/94	Feb. 15-Aug. 15	51		51
11-7/8% 1993 notes	Various dates		8/15/93	do	279		279
11-3/4% 1993 notes	do		11/15/93	May 15-Nov. 15	337	9	328
11-5/8% 1994 notes	do		11/15/94	do	79		79
10-7/8% 1993 notes	1/2/90		2/15/93	Feb. 15-Aug. 15	48		48
10-1/2% 1995 notes	Various dates		8/15/95	do	284		284
10-3/8% 1992 notes	do		7/15/92	Jan. 15-July 15	212	124	88
10-1/8% 1993 notes	do		5/15/93	May 15-Nov. 15	133		133
9-3/4% 1992 notes	do		10/15/92	Apr. 15-Oct. 15	130		130
9-3/8% 1996 notes	4/15/91		4/15/96	do	7		7
9-1/4% 1996 notes	Various dates		1/15/96	Jan. 15-July 15	236		236
9-1/4% 1998 notes	6/3/91		8/15/98	Feb. 15-Aug. 15	192		192
9% 1998 notes	Various dates		5/15/98	May 15-Nov. 15	117		117
8-7/8% 1996 notes	do		2/15/96	Feb. 15-Aug. 15	159		159
8-7/8% 1997 notes	do		11/15/97	May 15-Nov. 15	69		69
8-1/2% 1997 notes	do		4/15/97	Apr. 15-Oct. 15	153		153
8-1/2% 1997 notes	4/1/91		5/15/97	May 15-Nov. 15	126		126
8% 1996 notes	3/1/91		10/15/96	Apr. 15-Oct. 15	33		33
7-7/8% 1996 notes	5/1/91		7/15/96	Jan. 15-July 15	120		120
7-1/8% 1993 notes	Various dates		10/15/93	Apr. 15-Oct. 15	125		125
12-5/8% 1995 bonds	9/4/90		5/15/95	May 15-Nov. 15	19		19
11-1/2% 1995 bonds	10/15/90		11/15/95	do	113		113
Total Nuclear Waste Fund					3,104	133	2,970

<sup>a</sup>\$500 thousand or less.

For footnotes, see page 25.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JULY 31, 1991—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
<b>INTEREST-BEARING<sup>a</sup>—Continued</b>							
Nonmarketable—Continued							
Government account series—Continued							
Obligation Guarantee Fund, Department of Transportation:							
Bills 9/26/91 .....	Various dates .....		9/26/91 .....	Sept. 26, 1991 .....	(*)		(*)
Bills 1/16/92 .....	..... do .....		1/16/92 .....	Jan. 16, 1992 .....	(*)		(*)
Bills 3/12/92 .....	..... do .....		3/12/92 .....	Mar. 12, 1992 .....	(*)		(*)
Bills 5/7/92 .....	..... do .....		5/7/92 .....	May 7, 1992 .....	(*)		(*)
Bills 6/4/92 .....	..... do .....		6/4/92 .....	June 4, 1992 .....	(*)		(*)
Bills 7/2/92 .....	..... do .....		7/2/92 .....	July 2, 1992 .....	(*)		(*)
Total Obligation Guarantee Fund, Department of Transportation .....					\$1		\$1
Office of Thrift Supervision:							
5.95% 1991 certificates .....	7/31/91 .....	On demand .....	8/1/91 .....	Aug. 1, 1991 .....	158		158
Oil Spill Liability Trust Fund:							
Bills 8/29/91 .....	Various dates .....		8/29/91 .....	Aug. 29, 1991 .....	576	\$54	522
7% 1994 notes .....	2/18/88 .....		1/15/94 .....	Jan. 15-July 15 .....	1		1
14-1/4% 2002 bonds .....	Various dates .....		2/15/02 .....	Feb. 15-Aug. 15 .....	3		3
14% 2006-11 bonds .....	..... do .....		11/15/06 .....	May 15-Nov. 15 .....	16	(*)	15
13-7/8% 2006-11 bonds .....	..... do .....		5/15/06 .....	da .....	3		3
13-1/4% 2009-14 bonds .....	..... do .....		5/15/09 .....	5/15/14 .....	2		2
13-1/8% 2001 bonds .....	..... do .....		5/15/01 .....	da .....	2		2
12-3/4% 2005-10 bonds .....	..... do .....		11/15/05 .....	11/15/10 .....	3		3
12-1/2% 2009-14 bonds .....	12/12/85 .....		8/15/09 .....	8/15/14 .....	1		1
11-7/8% 2003 bonds .....	5/2/86 .....		11/15/03 .....	May 15-Nov. 15 .....	1		1
11-3/4% 2009-14 bonds .....	4/15/86 .....		11/15/14 .....	da .....	1		1
9-1/8% 2004-09 bonds .....	12/15/87 .....		5/15/04 .....	5/15/09 .....	1		1
7-5/8% 2002-07 bonds .....	4/14/88 .....		2/15/02 .....	Feb. 15-Aug. 15 .....	1		1
7-1/4% 2016 bonds .....	Various dates .....		5/15/16 .....	May 15-Nov. 15 .....	2		2
7% 1993-98 bonds .....	..... do .....		5/15/98 .....	da .....	9		9
Total Oil Spill Liability Trust Fund .....					620	54	566
Oliver Wendell Holmes Devise:							
8-3/8% 1991 notes .....	10/29/90 .....		9/30/91 .....	Mar. 31-Sept. 30 .....	(*)		(*)
Outer Continental Shelf, Beaufort Sea, Department of Interior:							
Bills 8/1/91 .....	Various dates .....		8/1/91 .....	Aug. 1, 1991 .....	229		229
Bills 10/10/91 .....	..... do .....		10/10/91 .....	Oct. 10, 1991 .....	(*)		(*)
Bills 11/21/91 .....	..... do .....		11/21/91 .....	Nov. 21, 1991 .....	931		931
Bills 5/7/92 .....	..... do .....		5/7/92 .....	May 7, 1992 .....	(*)		(*)
Total Outer Continental Shelf, Beaufort Sea, Department of Interior .....					1,161		1,161
Outer Continental Shelf, Disputed Bid Deposits Beaufort Sea, Department of Interior:							
Bills 8/8/91 .....	Various dates .....		8/8/91 .....	Aug. 8, 1991 .....	1		1
Bills 1/16/92 .....	..... da .....		1/16/92 .....	Jan. 16, 1992 .....	2		2
Total Outer Continental Shelf, Disputed Bid Deposits Beaufort Sea, Department of Interior .....					3		3
Overseas Private Investment Corporation:							
Bills 8/1/91 .....	Various dates .....		8/1/91 .....	Aug. 1, 1991 .....	6		6
Bills 8/29/91 .....	..... do .....		8/29/91 .....	Aug. 29, 1991 .....	8		8
Bills 9/12/91 .....	..... do .....		9/12/91 .....	Sept. 12, 1991 .....	2		2
Bills 9/19/91 .....	..... do .....		9/19/91 .....	Sept. 19, 1991 .....	26		26
Bills 10/24/91 .....	..... do .....		10/24/91 .....	Oct. 24, 1991 .....	16		16
Bills 11/21/91 .....	..... do .....		11/21/91 .....	Nov. 21, 1991 .....	13		13
Bills 11/29/91 .....	..... do .....		11/29/91 .....	Nov. 29, 1991 .....	4		4
Bills 12/12/91 .....	..... do .....		12/12/91 .....	Dec. 12, 1991 .....	4		4
Bills 12/19/91 .....	..... do .....		12/19/91 .....	Dec. 19, 1991 .....	16		16
8-1/2% 1995 notes .....	9/6/90 .....		9/15/95 .....	Feb. 15-Aug. 15 .....	13		13
8-1/8% 1993 notes .....	7/2/90 .....		6/30/93 .....	June 30-Dec. 31 .....	110		110
8% 1996 notes .....	8/2/90 .....		10/15/96 .....	Apr. 15-Oct. 15 .....	32		32
7-3/4% 1995 notes .....	Various dates .....		2/15/95 .....	Feb. 15-Aug. 15 .....	95		95
7-5/8% 1993 notes .....	11/15/89 .....		5/15/93 .....	May 15-Nov. 15 .....	50		50
7-5/8% 1996 notes .....	5/23/91 .....		4/30/96 .....	Apr. 30-Oct. 31 .....	29		29
7-1/2% 1996 notes .....	Various dates .....		1/31/96 .....	Jan. 31-July 31 .....	68		68
7-1/2% 1996 notes .....	..... do .....		2/29/96 .....	Feb. 29-Aug. 31 .....	60		60
7-3/8% 1996 notes .....	..... do .....		5/15/96 .....	May 15-Nov. 15 .....	149		149
7% 1994 notes .....	..... do .....		1/15/94 .....	Jan. 15-July 15 .....	67		67
7% 1994 notes .....	..... do .....		4/15/94 .....	Apr. 15-Oct. 15 .....	131		131
6-5/8% 1992 notes .....	..... do .....		2/15/92 .....	Feb. 15-Aug. 15 .....	600		600
10-1/2% 1995 bonds .....	..... do .....		2/15/95 .....	do .....	41		41
9% 1994 bonds .....	2/15/79 .....		2/15/94 .....	do .....	10		10
8-3/4% 2003-08 bonds .....	11/15/03 .....		11/15/08 .....	May 15-Nov. 15 .....	10		10
8-5/8% 1993 bonds .....	7/11/78 .....		8/15/93 .....	Feb. 15-Aug. 15 .....	10		10
8-5/8% 1993 bonds .....	10/17/78 .....		11/15/93 .....	May 15-Nov. 15 .....	10		10
8-3/8% 1995-00 bonds .....	Various dates .....		8/15/95 .....	Feb. 15-Aug. 15 .....	10		10
8-3/8% 2003-08 bonds .....	8/17/78 .....		8/15/08 .....	do .....	10		10
Total Overseas Private Investment Corporation .....					1,602		1,602
Panama Canal Commission Compensation Fund:							
12-1/4% 1991 notes .....	Various dates .....		10/15/91 .....	Apr. 15-Oct. 15 .....	7		7
9-3/4% 1992 notes .....	..... do .....		10/15/92 .....	do .....	5		5
9-1/2% 1994 notes .....	..... do .....		10/15/94 .....	do .....	7		7
8-5/8% 1995 notes .....	..... do .....		10/15/95 .....	do .....	2		2
7-1/8% 1993 notes .....	..... do .....		10/15/93 .....	da .....	6		6
Total Panama Canal Commission Compensation Fund .....					26		26

\*\$500 thousand or less.

For footnotes, see page 25.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JULY 31, 1991—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
<b>INTEREST-BEARING<sup>a</sup>—Continued</b>							
Nonmarketable—Continued							
Government account series—Continued							
Pension Benefit Guaranty Corporation:							
5.95% 1991 certificates	7/31/91	On demand	8/1/91	Aug. 1, 1991	\$19		
9-1/8% 2018 bonds	Various dates		5/15/18	May 15-Nov. 15	188	\$82	\$19
9% 2018 bonds	do		11/15/18	do	144		106
8-7/8% 2017 bonds	do		8/15/17	Feb. 15-Aug. 15	214		144
8-7/8% 2019 bonds	do		2/15/19	do	198	31	214
8-3/4% 2017 bonds	do		5/15/17	May 15-Nov. 15	93		167
8-3/4% 2020 bonds	do		5/15/20	do	210	25	93
8-3/4% 2020 bonds	do		8/15/20	Feb. 15-Aug. 15	353		185
8-1/2% 2020 bonds	do		2/15/20	do	225		353
8-1/8% 2019 bonds	do		8/15/19	do	339	50	225
7-7/8% 2021 bonds	5/15/91		2/15/21	do	17		289
7-1/2% 2016 bonds	Various dates		11/15/16	May 15-Nov. 15	123		17
Zero-coupon bonds (Effective Yield 8.59%)	7/2/91	At Maturity	2/15/15	Feb. 15, 2015	3,120		123
Zero-coupon bonds (Effective Yield 8.31%)	do		8/15/20	Aug. 15, 2020	275		3,120
Total Pension Benefit Guaranty Corporation					5,518	187	5,331
Pershing Hall Fund					(*)		(*)
Bills 1/16/92	Various dates		1/16/92	Jan. 16, 1992			
Postal Service Fund:							
5.95% 1991 certificates	7/31/91	On demand	8/1/91	Aug. 1, 1991	1,442		1,442
Bills 9/19/91	Various dates		9/19/91	Sept. 19, 1991	600	225	375
Bills 9/26/91	do		9/26/91	Sept. 26, 1991	850		850
Bills 11/21/91	do		11/21/91	Nov. 21, 1991	250		250
Bills 3/12/92	do		3/12/92	Mar. 12, 1992	400	200	200
Bills 5/13/92	do		5/13/92	May 13, 1992	100		100
8-3/8% 1991 notes	do		9/30/91	Mar. 31-Sept. 30	1,200		1,200
8-1/8% 1992 notes	7/18/91		9/30/92	do	100		100
8% 1993 notes	10/26/90		8/15/93	Feb. 15-Aug. 15	200		200
7-7/8% 1992 notes	Various dates		8/15/92	do	500	300	200
7-5/8% 1991 notes	11/9/89		10/31/91	Apr. 30-Oct. 31	200		200
7-5/8% 1993 notes	Various dates		5/15/93	May 15-Nov. 15	400	300	100
Total Postal Service Fund					6,242	1,025	5,217
Power Systems, Bureau of Indian Affairs:							
5.95% 1991 certificates	7/31/91	On demand	8/1/91	Aug. 1, 1991	3		3
Preservation Birthplace of Abe Lincoln, Department of Interior:							
11-3/4% 2005-10 bonds	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15	(*)		(*)
Private Sector Revolving Fund, AID							
Bills 8/29/91	Various dates		8/29/91	Aug. 29, 1991	33		33
Public Health Service, Conditional Gift Fund, HHS:							
Bills 8/1/91	do		8/1/91	Aug. 1, 1991	1		1
7-7/8% 1992 notes	3/16/89		3/31/92	Mar. 31-Sept. 30	3		3
8-3/8% 1995-00 bonds	Various dates		8/15/00	Feb. 15-Aug. 15	(*)		(*)
Total Public Health Service, Conditional Gift Fund, HHS					4		4
Public Health Service, Patients Benefits:					(*)		(*)
Bills 8/1/91	Various dates		8/1/91	Aug. 1, 1991			
Railroad Retirement Account:							
8% 1991 certificates	Various dates:	On demand	do	do	5,560	2,127	3,432
13-1/8% 1994 notes	From 7/1/91		5/15/94	May 15-Nov. 15	255		255
11-7/8% 1993 notes	Various dates		8/15/93	Feb. 15-Aug. 15	97		97
8-7/8% 1996 notes	Various dates		2/15/96	do	200	100	100
8-1/2% 1997 notes	9/3/87		5/15/97	May 15-Nov. 15	100		100
7-3/8% 1996 notes	Various dates		5/15/96	do	400		400
7-1/4% 1993 notes	2/10/89		7/15/93	Jan. 15-July 15	100		100
7-1/4% 1996 notes	Various dates		11/15/96	May 15-Nov. 15	250	100	150
15-3/4% 2001 bonds	8/4/87		11/15/01	do	50		50
14-1/4% 2002 bonds	Various dates		2/15/02	Feb. 15-Aug. 15	569		569
13-1/8% 2001 bonds	do		5/15/01	May 15-Nov. 15	100		100
12-5/8% 1995 bonds	do		5/15/95	do	400		400
12-3/8% 2004 bonds	4/27/88		5/15/04	do	50		50
11-7/8% 2003 bonds	Various dates		11/15/03	do	200		200
11-5/8% 2002 bonds	do		11/15/02	do	250		250
11-5/8% 2004 bonds	do		11/15/04	do	200		200
11-1/8% 2003 bonds	do		8/15/03	Feb. 15-Aug. 15	200		200
10-3/4% 2003 bonds	8/16/88		2/15/03	do	100		100
10-3/4% 2005 bonds	10/10/90		8/15/05	do	100		100
4-1/4% 1987-92 bonds	Various dates	8/15/87	8/15/92	do	2,100		2,100
Total Railroad Retirement Account					11,281	2,327	8,953
Railroad Retirement Social Security Equivalent Account:							
8% 1991 certificates	Various dates:	On demand	8/1/91	Aug. 1, 1991	1,401	175	1,226
Railroad Retirement Supplemental Account:					40	4	36

\*\$500 thousand or less.  
For footnotes, see page 25.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JULY 31, 1991—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
<b>INTEREST-BEARING<sup>a</sup>—Continued</b>							
Nonmarketable—Continued							
Government account series—Continued							
Relief and Rehabilitation, D.C. Department of Labor:							
Bills 8/7/91	Various dates		8/7/91	Aug. 7, 1991	(*)		(*)
Bills 8/14/91	do		8/14/91	Aug. 14, 1991	\$1		\$1
Bills 8/21/91	do		8/21/91	Aug. 21, 1991	(*)		(*)
Bills 8/28/91	do		8/28/91	Aug. 28, 1991	(*)		(*)
Bills 9/4/91	do		9/4/91	Sept. 4, 1991	(*)		(*)
Bills 9/11/91	do		9/11/91	Sept. 11, 1991	1		1
Total Relief and Rehabilitation, D.C. Department of Labor					2		2
Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor:							
Bills 8/7/91	Various dates		8/7/91	Aug. 7, 1991	1		1
Bills 8/14/91	do		8/14/91	Aug. 14, 1991	4		4
Bills 8/21/91	do		8/21/91	Aug. 21, 1991	1		1
Bills 8/28/91	do		8/28/91	Aug. 28, 1991	4		4
Bills 9/4/91	do		9/4/91	Sept. 4, 1991	1		1
Bills 9/11/91	do		9/11/91	Sept. 11, 1991	3		3
Bills 9/18/91	do		9/18/91	Sept. 18, 1991	1		1
Total Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor					14		14
Reregistration and Expedited Processing Fund, EPA:							
Bills 8/1/91	Various dates		8/1/91	Aug. 1, 1991	6		6
Bills 8/8/91	do		8/8/91	Aug. 8, 1991	(*)		(*)
Bills 8/15/91	do		8/15/91	Aug. 15, 1991	7		7
Bills 8/22/91	do		8/22/91	Aug. 22, 1991	1		1
Bills 8/29/91	do		8/29/91	Aug. 29, 1991	9		9
Bills 9/5/91	do		9/5/91	Sept. 5, 1991	4		4
Total Reregistration and Expedited Processing Fund, EPA					27		27
Retired Employees Health Benefits Fund:							
Bills 8/29/91	Various dates		8/29/91	Aug. 29, 1991	1		1
Savings Association Insurance Fund:							
5.95% 1991 certificates	7/31/91	On demand	8/1/91	Aug. 1, 1991	46		46
Servicemen's Group Life Insurance Fund, Veterans Administration:							
8-1/8% 1992 certificates	do	do	6/30/92	June 30-Dec. 31	191		191
Smithsonian Endowment Fund:							
Bills 4/9/92	Various dates		4/9/92	Apr. 9, 1992	(*)		(*)
7-1/4% 1992 bonds	10/1/82		8/15/92	Feb. 15-Aug. 15	1		1
Total Smithsonian Endowment Fund							
Special Investment Account:							
Bills 8/1/91	Various dates		8/1/91	Aug. 1, 1991	162	\$27	135
Bills 8/29/91	do		8/29/91	Aug. 29, 1991	2		2
Bills 9/26/91	do		9/26/91	Sept. 26, 1991	163		163
Bills 10/10/91	do		10/10/91	Oct. 10, 1991	135	14	121
Bills 1/2/92	do		1/2/92	Jan. 2, 1992	18		18
Bills 4/9/92	do		4/9/92	Apr. 9, 1992	85		85
8-3/4% 1991 notes	9/29/88		8/15/91	Feb. 15-Aug. 15	85		85
10-1/8% 1994 bonds	11/15/79		5/15/94	May 15-Nov. 15	12		12
8-1/2% 1994-99 bonds	Various dates	5/15/94	5/15/99	do	17		17
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug. 15	3		3
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	4		4
8-1/4% 2000-05 bonds	2/15/78	5/15/00	5/15/05	May 15-Nov. 15	11		11
7-7/8% 2002-07 bonds	12/29/77	11/15/02	11/15/07	do	1		1
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug. 15	15		15
7-1/2% 1988-93 bonds	do	8/15/88	8/15/93	do	5		5
7-1/4% 1992 bonds	do		8/15/92	do	3		3
Total Special Investment Account					721	41	680
Tax Court Judges Survivors Annuity Fund:							
14-7/8% 1991 notes	10/3/83		8/15/91	Feb. 15-Aug. 15	(*)		(*)
13-3/4% 1992 notes	7/16/84		5/15/92	May 15-Nov. 15	(*)		(*)
10-7/8% 1993 notes	11/15/83		2/15/93	Feb. 15-Aug. 15	(*)		(*)
10-1/2% 1992 notes	10/15/84		11/15/92	May 15-Nov. 15	(*)		(*)
9% 1998 notes	Various dates		5/15/98	do	(*)		(*)
8-7/8% 1996 notes	do		2/15/96	Feb. 15-Aug. 15	(*)		(*)
8-7/8% 1998 notes	11/16/90		11/15/98	May 15-Nov. 15	(*)		(*)
8-7/8% 1999 notes	2/23/89		2/15/99	Feb. 15-Aug. 15	(*)		(*)

\*\$500 thousand or less.

For footnotes, see page 25.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JULY 31, 1991—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING <sup>a</sup> —Continued							
Nonmarketable—Continued							
Government account series—Continued							
Tax Court Judges Survivors Annuity Fund—Continued							
8-3/4% 1991 notes . . . . .	10/18/88		8/15/91	Feb. 15-Aug. 15	(*)		(*)
8-3/4% 1997 notes . . . . .	11/16/90		10/15/97	Apr. 15-Oct. 15	(*)		(*)
8-3/4% 2000 notes . . . . .	do		8/15/00	Feb. 15-Aug. 15	(*)		(*)
8-1/2% 1997 notes . . . . .	Various dates		5/15/97	May 15-Nov. 15	(*)		(*)
8-3/8% 1992 notes . . . . .	7/16/90		6/30/92	June 30-Dec. 31	(*)		(*)
8% 1999 notes . . . . .	Various dates		8/15/99	Feb. 15-Aug. 15	(*)		(*)
12-5/8% 1995 bonds . . . . .	5/15/84		5/15/95	May 15-Nov. 15	(*)		(*)
11-3/4% 2001 bonds . . . . .	Various dates		2/15/01	Feb. 15-Aug. 15	(*)		(*)
11-5/8% 2002 bonds . . . . .	11/16/90		11/15/02	May 15-Nov. 15	(*)		(*)
11-1/2% 1995 bonds . . . . .	Various dates		11/15/95	do	(*)		(*)
10-3/4% 2003 bonds . . . . .	do		2/15/03	Feb. 15-Aug. 15	(*)		(*)
10-3/4% 2003 bonds . . . . .	6/3/85		5/15/03	May 15-Nov. 15	(*)		(*)
10-3/4% 2005 bonds . . . . .	Various dates		8/15/05	Feb. 15-Aug. 15	(*)		(*)
10-3/8% 1995 bonds . . . . .	12/8/86		5/15/95	May 15-Nov. 15	(*)		(*)
9-3/8% 2006 bonds . . . . .	3/1/91		2/15/06	Feb. 15-Aug. 15	(*)		(*)
9-1/8% 2004-09 bonds . . . . .	11/15/89	5/15/04	5/15/09	May 15-Nov. 15	(*)		(*)
9% 1994 bonds . . . . .	Various dates		2/15/94	Feb. 15-Aug. 15	(*)		(*)
8-5/8% 1993 bonds . . . . .	12/8/86		11/15/93	May 15-Nov. 15	(*)		(*)
8-1/2% 1994-99 bonds . . . . .	2/13/75	5/15/94	5/15/99	do	(*)		(*)
8-3/8% 1995-00 bonds . . . . .	Various dates		8/15/00	Feb. 15-Aug. 15	(*)		(*)
8-1/4% 2000-05 bonds . . . . .	do		5/15/00	May 15-Nov. 15	(*)		(*)
7-7/8% 1995-00 bonds . . . . .	do		2/15/95	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 2002-07 bonds . . . . .	5/15/90	11/15/02	11/15/07	May 15-Nov. 15	(*)		(*)
7-5/8% 2002-07 bonds . . . . .	Various dates	2/15/02	2/15/07	Feb. 15-Aug. 15	(*)	(*)	(*)
7-1/4% 1992 bonds . . . . .	8/16/77		8/15/92	do	(*)		(*)
7% 1993-98 bonds . . . . .	Various dates		5/15/98	May 15-Nov. 15	(*)	(*)	(*)
Total Tax Court Judges Survivors Annuity Fund					\$4	(*)	\$3
Thrift Savings Funds:							
8-1/4% 1991 certificates . . . . .	7/31/91	On demand	8/1/91	Aug. 1, 1991	8,837		8,837
Treasury Deposit Funds:							
3.50% 1991 certificates . . . . .	Various dates:		do	do	146	\$34	111
Bills 8/15/91 . . . . .	From 7/1/91	do	do	Aug. 15, 1991	76	15	60
9-1/4% 1992 notes . . . . .	1/21/89	At maturity	1/21/92	Jan. 21	10		10
6.70% 2000 notes . . . . .	Various dates:		do				
6.70% 2009 bonds . . . . .	From 10/3/90	(13)	10/3/00	Apr. 3-Oct. 3	80	19	61
Total Treasury Deposit Funds . . . . .	From 10/3/89	(13)	10/3/09	do	7	6	1
Unemployment Trust Fund:					319	75	244
8-3/8% 1992 certificates . . . . .	Various dates:		do				
United States Army General Gift Fund:					50,405	2,545	47,860
Bills 8/1/91 . . . . .	Various dates		8/1/91	Aug. 1, 1991	(*)		(*)
Bills 8/8/91 . . . . .	do		8/8/91	Aug. 8, 1991	(*)		(*)
Bills 8/29/91 . . . . .	do		8/29/91	Aug. 29, 1991	(*)		(*)
Bills 11/21/91 . . . . .	do		11/21/91	Nov. 21, 1991	(*)		(*)
14-5/8% 1992 notes . . . . .	5/15/91		2/15/92	Feb. 15-Aug. 15	(*)		(*)
14-1/4% 1991 notes . . . . .	do		11/15/91	May 15-Nov. 15	(*)		(*)
13-3/4% 1992 notes . . . . .	Various dates		5/15/92	do	(*)		(*)
12-5/8% 1994 notes . . . . .	9/13/84		8/15/94	Feb. 15-Aug. 15	(*)		(*)
11-7/8% 1993 notes . . . . .	Various dates		8/15/93	do	(*)		(*)
11-3/4% 1993 notes . . . . .	do		11/15/93	May 15-Nov. 15	(*)		(*)
10-1/2% 1992 notes . . . . .	do		11/15/92	do	(*)		(*)
8% 1992 notes . . . . .	do		7/31/92	Jan. 31-July 31	(*)		(*)
7-7/8% 1992 notes . . . . .	7/12/76	8/15/95	8/15/92	Feb. 15-Aug. 15	(*)		(*)
8-3/8% 1995-00 bonds . . . . .	Various dates	5/15/00	8/15/00	do	(*)		(*)
8-1/4% 2000-05 bonds . . . . .			5/15/05	May 15-Nov. 15	(*)		(*)
Total United States Army General Gift Fund					1		1
United States Coast Guard General Gift Fund:							
Bills 8/1/91 . . . . .	Various dates		8/1/91	Aug. 1, 1991	1		1
Bills 8/29/91 . . . . .	do		8/29/91	Aug. 29, 1991	(*)		(*)
Bills 10/24/91 . . . . .	do		10/24/91	Oct. 24, 1991	(*)		(*)
Bills 12/12/91 . . . . .	do		12/12/91	Dec. 12, 1991	(*)		(*)
Bills 12/19/91 . . . . .	do		12/19/91	Dec. 19, 1991	(*)		(*)
Bills 1/16/92 . . . . .	do		1/16/92	Jan. 16, 1992	(*)		(*)
Bills 3/12/92 . . . . .	do		3/12/92	Mar. 12, 1992	(*)		(*)
Bills 5/7/92 . . . . .	do		5/7/92	May 7, 1992	(*)		(*)
Bills 6/4/92 . . . . .	do		6/4/92	June 4, 1992	(*)		(*)
Bills 7/2/92 . . . . .	do		7/2/92	July 2, 1992	(*)		(*)
Total United States Coast Guard General Gift Fund					1		1
United States Information Agency, Contributions:							
Bills 9/26/91 . . . . .	Various dates		9/26/91	Sept. 26, 1991	1		1
United States Naval Academy General Gift Fund:							
Bills 9/19/91 . . . . .	do		9/19/91	Sept. 19, 1991	(*)		(*)
Bills 3/12/92 . . . . .	do		3/12/92	Mar. 12, 1992	(*)		(*)
13-1/8% 1994 notes . . . . .	7/24/89		5/15/94	May 15-Nov. 15	(*)		(*)
12-1/4% 1991 notes . . . . .	7/31/87		10/15/91	Apr. 15-Oct. 15	(*)		(*)
11-7/8% 1993 notes . . . . .	7/13/90		8/15/93	Feb. 15-Aug. 15	(*)		(*)

\*\$500 thousand or less.  
For footnotes, see page 25.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JULY 31, 1991—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
<b>INTEREST-BEARING<sup>a</sup>—Continued</b>							
Nonmarketable—Continued							
Government account series—Continued							
United States Naval Academy General Gift Fund—Continued							
11-3/4% 1993 notes . . . . .	10/26/90		11/15/93 . . . . .	May 15-Nov. 15 . . . . .	\$1 . . . . .		\$1 . . . . .
10-1/2% 1992 notes . . . . .	6/15/90		11/15/92 . . . . .	do . . . . .	(*) . . . . .		(*) . . . . .
10-3/8% 1992 notes . . . . .	3/7/90		7/15/92 . . . . .	Jan. 15-July 15 . . . . .	(*) . . . . .		(*) . . . . .
9-3/4% 1992 notes . . . . .	9/7/90		10/15/92 . . . . .	Apr. 15-Oct. 15 . . . . .	(*) . . . . .		(*) . . . . .
9-5/8% 1993 notes . . . . .	Various dates . . . . .		3/31/93 . . . . .	Mar. 31-Sept. 30 . . . . .	(*) . . . . .		(*) . . . . .
9-1/2% 1994 notes . . . . .	do . . . . .		5/15/94 . . . . .	May 15-Nov. 15 . . . . .	(*) . . . . .		(*) . . . . .
9-1/8% 1991 notes . . . . .	9/7/90		9/30/91 . . . . .	Mar. 31-Sept. 30 . . . . .	(*) . . . . .		(*) . . . . .
9% 1992 notes . . . . .	6/1/89		5/15/92 . . . . .	May 15-Nov. 15 . . . . .	(*) . . . . .		(*) . . . . .
8-7/8% 1992 notes . . . . .	1/17/91		4/30/92 . . . . .	Apr. 30-Oct. 31 . . . . .	(*) . . . . .		(*) . . . . .
8-3/4% 1993 notes . . . . .	do . . . . .		1/15/93 . . . . .	Jan. 15-July 15 . . . . .	(*) . . . . .		(*) . . . . .
8-1/2% 1991 notes . . . . .	10/16/89		11/15/91 . . . . .	May 15-Nov. 15 . . . . .	(*) . . . . .		(*) . . . . .
8-3/8% 1991 notes . . . . .	8/1/90		9/30/91 . . . . .	Mar. 31-Sept. 30 . . . . .	(*) . . . . .		(*) . . . . .
8-3/8% 1992 notes . . . . .	1/4/90		11/15/92 . . . . .	May 15-Nov. 15 . . . . .	(*) . . . . .		(*) . . . . .
8-1/4% 1993 notes . . . . .	10/16/89		9/30/93 . . . . .	Mar. 31-Sept. 30 . . . . .	(*) . . . . .		(*) . . . . .
8% 1996 notes . . . . .	1/4/90		10/15/96 . . . . .	Apr. 15-Oct. 15 . . . . .	(*) . . . . .		(*) . . . . .
7-7/8% 1992 notes . . . . .	2/25/91		3/31/92 . . . . .	Mar. 31-Sept. 30 . . . . .	(*) . . . . .		(*) . . . . .
Total United States Naval Academy General Gift Fund . . . . .					4 . . . . .		4 . . . . .
United States Naval Academy Museum Fund:							
10-1/2% 1992 notes . . . . .	7/12/90		11/15/92 . . . . .	May 15-Nov. 15 . . . . .	(*) . . . . .		(*) . . . . .
9-3/4% 1992 notes . . . . .	9/7/90		10/15/92 . . . . .	Apr. 15-Oct. 15 . . . . .	(*) . . . . .		(*) . . . . .
9-5/8% 1993 notes . . . . .	10/19/90		3/31/93 . . . . .	Mar. 31-Sept. 30 . . . . .	(*) . . . . .		(*) . . . . .
9-1/2% 1994 notes . . . . .	5/28/91		5/15/94 . . . . .	May 15-Nov. 15 . . . . .	(*) . . . . .		(*) . . . . .
9-1/8% 1991 notes . . . . .	9/7/90		9/30/91 . . . . .	Mar. 31-Sept. 30 . . . . .	(*) . . . . .		(*) . . . . .
9% 1992 notes . . . . .	6/1/89		5/15/92 . . . . .	May 15-Nov. 15 . . . . .	(*) . . . . .		(*) . . . . .
8-7/8% 1992 notes . . . . .	1/17/91		4/30/92 . . . . .	Apr. 30-Oct. 31 . . . . .	(*) . . . . .		(*) . . . . .
8-7/8% 1995 notes . . . . .	5/17/89		7/15/95 . . . . .	Jan. 15-July 15 . . . . .	(*) . . . . .		(*) . . . . .
8-3/8% 1992 notes . . . . .	1/4/90		11/15/92 . . . . .	May 15-Nov. 15 . . . . .	(*) . . . . .		(*) . . . . .
8-1/8% 1993 notes . . . . .	do . . . . .		6/30/93 . . . . .	June 30-Dec. 31 . . . . .	(*) . . . . .		(*) . . . . .
8-1/4% 1993 notes . . . . .	10/16/89		9/30/93 . . . . .	Mar. 31-Sept. 30 . . . . .	(*) . . . . .		(*) . . . . .
Total United States Naval Academy Museum Fund . . . . .					2 . . . . .		2 . . . . .
United States Trustee Systems:							
Bills 8/1/91 . . . . .	Various dates . . . . .		8/1/91 . . . . .	Aug. 1, 1991 . . . . .	2 . . . . .		2 . . . . .
Bills 8/7/91 . . . . .	do . . . . .		8/7/91 . . . . .	Aug. 7, 1991 . . . . .	2 . . . . .		2 . . . . .
Bills 8/29/91 . . . . .	do . . . . .		8/29/91 . . . . .	Aug. 29, 1991 . . . . .	2 . . . . .		2 . . . . .
Bills 9/4/91 . . . . .	do . . . . .		9/4/91 . . . . .	Sept. 4, 1991 . . . . .	2 . . . . .		2 . . . . .
Bills 9/26/91 . . . . .	do . . . . .		9/26/91 . . . . .	Sept. 26, 1991 . . . . .	1 . . . . .		1 . . . . .
Bills 10/2/91 . . . . .	do . . . . .		10/2/91 . . . . .	Oct. 2, 1991 . . . . .	2 . . . . .		2 . . . . .
Bills 10/28/91 . . . . .	do . . . . .		10/28/91 . . . . .	Oct. 28, 1991 . . . . .	7 . . . . .		7 . . . . .
Bills 10/30/91 . . . . .	do . . . . .		10/30/91 . . . . .	Oct. 30, 1991 . . . . .	2 . . . . .		2 . . . . .
Bills 11/25/91 . . . . .	do . . . . .		11/25/91 . . . . .	Nov. 25, 1991 . . . . .	1 . . . . .		1 . . . . .
Bills 11/27/91 . . . . .	do . . . . .		11/27/91 . . . . .	Nov. 27, 1991 . . . . .	8 . . . . .		8 . . . . .
Bills 12/19/91 . . . . .	do . . . . .		12/19/91 . . . . .	Dec. 19, 1991 . . . . .	6 . . . . .		6 . . . . .
Bills 12/24/91 . . . . .	do . . . . .		12/24/91 . . . . .	Dec. 24, 1991 . . . . .	2 . . . . .		2 . . . . .
Bills 1/22/92 . . . . .	do . . . . .		1/22/92 . . . . .	Jan. 22, 1992 . . . . .	2 . . . . .		2 . . . . .
Bills 2/19/92 . . . . .	do . . . . .		2/19/92 . . . . .	Feb. 19, 1992 . . . . .	2 . . . . .		2 . . . . .
Bills 3/18/92 . . . . .	do . . . . .		3/18/92 . . . . .	Mar. 18, 1992 . . . . .	2 . . . . .		2 . . . . .
Bills 4/15/92 . . . . .	do . . . . .		4/15/92 . . . . .	Apr. 15, 1992 . . . . .	2 . . . . .		2 . . . . .
Bills 4/29/92 . . . . .	do . . . . .		4/29/92 . . . . .	Apr. 29, 1992 . . . . .	1 . . . . .		1 . . . . .
11-3/4% 1992 notes . . . . .	do . . . . .		do . . . . .	Apr. 15-Oct. 15 . . . . .	6 . . . . .		6 . . . . .
10-3/8% 1992 notes . . . . .	do . . . . .		7/15/92 . . . . .	Jan. 15-July 15 . . . . .	7 . . . . .		7 . . . . .
9% 1992 notes . . . . .	do . . . . .		5/15/92 . . . . .	May 15-Nov. 15 . . . . .	6 . . . . .		6 . . . . .
8-7/8% 1992 notes . . . . .	do . . . . .		4/30/92 . . . . .	Apr. 30-Oct. 31 . . . . .	6 . . . . .		6 . . . . .
8-3/4% 1991 notes . . . . .	8/15/90		8/15/91 . . . . .	Feb. 15-Aug. 15 . . . . .	5 . . . . .		5 . . . . .
8-1/2% 1992 notes . . . . .	5/31/91		5/31/92 . . . . .	May 31-Nov. 30 . . . . .	6 . . . . .		6 . . . . .
8-3/8% 1991 notes . . . . .	1/2/91		9/30/91 . . . . .	Mar. 31-Sept. 30 . . . . .	4 . . . . .		4 . . . . .
8-3/8% 1992 notes . . . . .	do . . . . .		6/30/92 . . . . .	June 30-Dec. 31 . . . . .	6 . . . . .		6 . . . . .
7-5/8% 1991 notes . . . . .	do . . . . .		10/31/91 . . . . .	Apr. 30-Oct. 31 . . . . .	7 . . . . .		7 . . . . .
Total United States Trustee Systems . . . . .					99 . . . . .		99 . . . . .
Vaccine Injury Compensation Trust Fund:							
Bills 3/12/92 . . . . .	Various dates . . . . .		3/12/92 . . . . .	Mar. 12, 1992 . . . . .	532 . . . . .	\$79 . . . . .	453 . . . . .
Veterans' Reopened Insurance Fund:							
8-1/4% 1992 certificates . . . . .	Various dates: From 7/1/91 . . . . .	On demand . . . . .	6/30/92 . . . . .	June 30-Dec. 31 . . . . .	2 . . . . .		2 . . . . .
13-3/4% 1992 to 1999 bonds . . . . .	6/30/84 . . . . .	do . . . . .	6/30/92 to 99 . . . . .	do . . . . .	44 . . . . .		44 . . . . .
13-1/4% 1992 to 1997 bonds . . . . .	6/30/82 . . . . .	do . . . . .	6/30/92 to 97 . . . . .	do . . . . .	39 . . . . .		39 . . . . .
13% 1992 to 1996 bonds . . . . .	6/30/81 . . . . .	do . . . . .	6/30/92 to 96 . . . . .	do . . . . .	36 . . . . .		36 . . . . .
10-3/4% 1992 to 1998 bonds . . . . .	6/30/83 . . . . .	do . . . . .	6/30/92 to 98 . . . . .	do . . . . .	42 . . . . .		42 . . . . .
10-3/8% 2000 bonds . . . . .	6/30/85 . . . . .	do . . . . .	6/30/00 . . . . .	do . . . . .	32 . . . . .		32 . . . . .
9-3/4% 1992 to 1995 bonds . . . . .	6/30/80 . . . . .	do . . . . .	6/30/92 to 95 . . . . .	do . . . . .	36 . . . . .		36 . . . . .
9-1/4% 2001 & 2002 bonds . . . . .	6/30/88 . . . . .	do . . . . .	6/30/01 & 02 . . . . .	do . . . . .	43 . . . . .		43 . . . . .
8-3/4% 1992 to 1994, 2002 to 2005 bonds . . . . .	do . . . . .		6/30/92 to 94, 02 to 05 . . . . .	do . . . . .	117 . . . . .		117 . . . . .
8-5/8% 2000 & 2001 bonds . . . . .	6/30/87 . . . . .	do . . . . .	6/30/00 & 01 . . . . .	do . . . . .	31 . . . . .		31 . . . . .
8-1/4% 1992 & 1993 bonds . . . . .	6/30/78 . . . . .	do . . . . .	6/30/92 & 93 . . . . .	do . . . . .	29 . . . . .		29 . . . . .
8-1/8% 2005 & 2006 bonds . . . . .	6/30/91 . . . . .	do . . . . .	6/30/05 & 06 . . . . .	do . . . . .	40 . . . . .		40 . . . . .
7-1/8% 1992 bonds . . . . .	6/30/77 . . . . .	do . . . . .	6/30/92 . . . . .	do . . . . .	23 . . . . .	3 . . . . .	20 . . . . .
Total Veterans' Reopened Insurance Fund . . . . .					513 . . . . .	3 . . . . .	510 . . . . .
Veterans' Special Life Insurance Fund, Trust Revolving Fund:							
9-1/4% 1992 certificates . . . . .	Various dates: From 7/1/91 . . . . .	On demand . . . . .	6/30/92 . . . . .	June 30-Dec. 31 . . . . .	1 . . . . .		1 . . . . .
11-1/2% 1992 to 2000 bonds . . . . .	6/30/85 . . . . .	do . . . . .	6/30/92 to 00 . . . . .	do . . . . .	98 . . . . .		98 . . . . .
11-1/8% 1992 to 1999 bonds . . . . .	6/30/84 . . . . .	do . . . . .	6/30/92 to 99 . . . . .	do . . . . .	123 . . . . .		123 . . . . .
11-1/8% 2000 & 2001 bonds . . . . .	6/30/86 . . . . .	do . . . . .	6/30/00 & 01 . . . . .	do . . . . .	72 . . . . .		72 . . . . .
10-7/8% 1992 to 1998 bonds . . . . .	6/30/83 . . . . .	do . . . . .	6/30/92 to 98 . . . . .	do . . . . .	79 . . . . .		79 . . . . .

\*\$500 thousand or less.

For footnotes, see page 25.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JULY 31, 1991—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING <sup>a</sup> —Continued							
Nonmarketable—Continued							
Veteran's Special Life Insurance Fund, Trust Revolving Fund—Continued							
10-3/8% 1992 to 1997 bonds	Various dates: From 6/30/82	On demand	6/30/92 to 97	June 30-Dec. 31	\$99		\$99
10-3/8% 1998 to 2002 bonds	6/30/87	do	6/30/98 to 02	do	94		94
10% 1992 to 2003 bonds	6/30/88	do	6/30/92 to 03	do	137		137
9-3/4% 1992 to 2004 bonds	6/30/89	do	6/30/92 to 04	do	137		137
9-1/2% 1992 to 2005 bonds	6/29/90	do	6/30/92 to 05	do	143		143
9-1/4% 1992 to 2006 bonds	6/30/91	do	6/30/92 to 06	do	151		151
9% 1992 to 1996 bonds	6/30/91	do	6/30/92 to 96	do	61		61
8-3/8% 1992 to 1995 bonds	6/30/80	do	6/30/92 to 95	do	55		55
7-1/2% 1992 to 1994 bonds	6/30/79	do	6/30/92 to 94	do	48		48
7-1/8% 1992 & 1993 bonds	6/30/78	do	6/30/92 & 93	do	42		42
7% 1992 bonds	6/30/77	do	6/30/92	do	31	\$4	27
Total Veterans' Special Life Insurance Fund, Trust Revolving Fund					1,372	4	1,368
War-Risk Insurance Revolving Fund:							
8% 1992 notes	7/1/91		7/31/92	Jan. 31-July 31	21		21
Total Government account series					942,708	56,479	886,229
R.E.A. Series:							
5% Treasury certificates of indebtedness	Various dates: From 12/1990	After 1 mo.	1 year from issue date	Semiannually	39	34	5
2% Treasury bonds	From 8/1979	(11)	12 years from issue date	Jan. 1-July 1	(*)	(*)	(*)
Total R.E.A. series					39	34	5
State and local government series:							
Treasury certificates of indebtedness (Various interest rates)	Various dates	After 25 days	From 30 days up to 1 yr., or any intervening period	At maturity	2,034		2,034
Treasury certificates of indebtedness (Special zero interest)	do	do	do		3,927		
Treasury notes (Various interest rates)	do	After 1 yr.	From 1 yr. and 1 day up to and including 10 yrs., or any intervening period	Various dates	124,998	3,298	629
Treasury notes (Special zero interest)	do	do	do		124		122
Treasury bonds (Various interest rates)	do	do	From 10 yrs. and 1 day or for any longer period specified by yr., mo. and day not to exceed 40 yrs.	Various dates	27,781		27,781
Treasury demand deposit 3.79% <sup>14</sup>	do	On demand	On demand	Daily	15		15
Total State and local government series					158,879	3,299	155,579
United States individual retirement bonds: <sup>15 e</sup> Investment yield (compounded semiannually)	First day of each month from:						
6.00%	1/1/75	(16)	Indeterminate		16	12	3
6.00%	1/1/76	do	do		16	13	3
6.00%	1/1/77	do	do		11	9	2
6.00%	1/1/78	do	do		9	6	2
6.00%	1/1/79	do	do		4	3	1
6.50%	8/1/79	do	do		3	2	1
6.50%	1/1/80	do	do		4	3	1
8.00%	11/1/80	do	do		2	1	1
8.00%	1/1/81	do	do		3	2	1
9.00%	10/1/81	do	do		1	1	1
9.00%	1/82 to 4/82	do	do		2	1	1
Unclassified					(*)	(*)	(*)
Total United States individual retirement bonds					72	54	18
United States retirement plan bonds: Investment yield (compounded semiannually)	First day of each month from:						
3.75%	1/63 to 5/66	(17)	Indeterminate		26	24	2
4.15%	6/66 to 12/69	do	do		36	33	4
5.00%	1/1/70	do	do		12	10	2
5.00%	1/1/71	do	do		13	11	2
5.00%	1/1/72	do	do		15	12	3
5.00%	1/1/73	do	do		17	14	4
5.00%	1/1/74	do	do		1	1	(*)
6.00%	2/1/74	do	do		38	30	8
6.00%	1/1/75	do	do		31	24	7
6.00%	1/1/76	do	do		31	23	8
6.00%	1/1/77	do	do		28	20	8
6.00%	1/1/78	do	do		24	17	7
6.00%	1/1/79	do	do		14	10	4
6.50%	8/1/79	do	do		7	4	2
6.50%	1/1/80	do	do		13	9	5
8.00%	11/1/80	do	do		4	2	2
8.00%	1/1/81	do	do		11	7	5
9.00%	10/1/81	do	do		4	2	2
9.00%	1/82 to 4/82	do	do		7	4	3
Unclassified					(*)	1	-1
Total United States retirement plan bonds					334	258	76

<sup>a</sup>\$500 thousand or less.  
For footnotes, see page 25.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JULY 31, 1991—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING <sup>a</sup> —Continued							
Nonmarketable—Continued							
United States savings bonds <sup>18 e</sup>							
Series and approximate yield to maturity:	First day of each month:						
E-1951 5.520% <sup>19 20</sup> . . . . .	1 to 12-51	On demand <sup>21</sup>	After 10 years <sup>22</sup> . . . . .		\$5,716	\$5,244	\$472
E-1952 5.600% (Jan. to Apr. 1952) . . . . .	1 to 4-52	do	do . . . . .		1,783	1,565	218
E-1952 5.670% <sup>19</sup> (May to Dec. 1952) . . . . .	5 to 12-52	do	After 9 yrs. 8 mos. <sup>22</sup> . . . . .		3,678	3,203	475
E-1953 5.570% <sup>19</sup> . . . . .	1 to 12-53	do	do . . . . .		6,304	5,450	855
E-1954 5.648% <sup>19</sup> . . . . .	1 to 12-54	do	do . . . . .		6,506	5,573	933
E-1955 5.779% <sup>19</sup> . . . . .	1 to 12-55	do	do . . . . .		6,859	5,811	1,048
E-1956 5.936% <sup>19</sup> . . . . .	1 to 12-56	do	do . . . . .		6,694	5,616	1,078
E-1957 6.020% (Jan. 1957) . . . . .	1-57	do	do . . . . .		567	472	95
E-1957 6.063% <sup>19</sup> (Feb. to Dec. 1957) . . . . .	2 to 12-57	do	After 8 yrs. 11 mos. <sup>22</sup> . . . . .		5,801	4,829	972
E-1958 5.851% <sup>19</sup> . . . . .	1 to 12-58	do	do . . . . .		6,315	5,201	1,114
E-1959 5.950% (Jan. to May 1959) . . . . .	1 to 5-59	do	do . . . . .		2,561	2,096	465
E-1959 5.940% <sup>19</sup> (June to Dec. 1959) . . . . .	6 to 12-59	do	After 7 yrs. 9 mos. <sup>22</sup> . . . . .		3,408	2,791	618
E-1960 6.034% <sup>19</sup> . . . . .	1 to 12-60	do	do . . . . .		6,135	4,925	1,210
E-1961 6.161% <sup>19</sup> . . . . .	1 to 12-61	do	do . . . . .		6,414	5,030	1,384
E-1962 6.279% <sup>19</sup> . . . . .	1 to 12-62	do	do . . . . .		6,349	4,880	1,469
E-1963 6.490% <sup>19</sup> . . . . .	1 to 12-63	do	do . . . . .		7,410	5,498	1,911
E-1964 6.683% <sup>19</sup> . . . . .	1 to 12-64	do	do . . . . .		7,164	5,358	1,806
E-1965 6.516% <sup>19</sup> (Jan. to Nov. 1965) . . . . .	1 to 11-65	do	do . . . . .		6,234	4,743	1,491
E-1965 6.570% <sup>19</sup> (Dec. 1965) . . . . .	12-65	do	After 7 years <sup>22</sup> . . . . .		653	493	161
E-1966 6.623% <sup>19</sup> . . . . .	1 to 12-66	do	do . . . . .		7,560	5,687	1,872
E-1967 6.778% <sup>19</sup> . . . . .	1 to 12-67	do	do . . . . .		7,508	5,644	1,664
E-1968 6.888% (Jan. to May 1968) . . . . .	1 to 5-68	do	do . . . . .		3,080	2,294	785
E-1968 6.986% <sup>19</sup> (June to Dec. 1968) . . . . .	6 to 12-68	do	do . . . . .		4,091	3,093	998
E-1969 7.058% (Jan. to May 1969) . . . . .	1 to 5-69	do	After 5 years <sup>22</sup> . . . . .		2,933	2,173	760
E-1969 7.125% <sup>19</sup> (June to Dec. 1969) . . . . .	6 to 12-69	do	After 5 yrs. 10 mos. <sup>22</sup> . . . . .		3,913	2,924	988
E-1970 7.198% (Jan. 10 May 1970) . . . . .	1 to 5-70	do	do . . . . .		3,033	2,203	830
E-1970 7.255% <sup>19</sup> (June to Dec. 1970) . . . . .	6 to 12-70	do	do . . . . .		4,355	3,184	1,171
E-1971 6.769% <sup>19</sup> . . . . .	1 to 12-71	do	do . . . . .		8,752	6,250	2,503
E-1972 6.887% <sup>19</sup> . . . . .	1 to 12-72	do	do . . . . .		10,000	6,908	3,092
E-1973 6.991% <sup>19</sup> (Jan. to Nov. 1973) . . . . .	1 to 11-73	do	do . . . . .		9,155	6,268	2,887
E-1973 7.030% (Dec. 1973) . . . . .	12-73	do	After 5 years <sup>22</sup> . . . . .		829	573	256
E-1974 7.068% . . . . .	1 to 12-74	do	do . . . . .		10,318	6,945	3,374
E-1975 7.163% . . . . .	1 to 12-75	do	do . . . . .		10,869	7,066	3,803
E-1976 8.110% . . . . .	1 to 12-76	do	do . . . . .		11,692	7,353	4,339
E-1977 8.166% . . . . .	1 to 12-77	do	do . . . . .		12,157	7,561	4,596
E-1978 7.773% . . . . .	1 to 12-78	do	do . . . . .		11,462	7,243	4,219
E-1979 7.893% (Jan. to May 1979) . . . . .	1 to 5-79	do	do . . . . .		4,128	2,620	1,507
E-1979 7.980% (June to Dec. 1979) . . . . .	6 to 12-79	do	do . . . . .		5,207	3,370	1,837
E-1980 8.042% . . . . .	1 to 6-80	do	do . . . . .		1,300	949	350
Total Series E . . . . .					228,890	169,088	59,802
EE-1980 8.830% (Jan. to Oct. 1980) . . . . .	First day of each month:						
EE-1980 8.940% (Nov. to Dec. 1980) . . . . .	1 to 10-80	After 6 mos. <sup>23</sup>	After 11 years <sup>24</sup> . . . . .		3,615	2,029	1,586
EE-1981 8.940% (Jan. to Apr. 1981) . . . . .	11 to 12-80	do	After 9 years <sup>24</sup> . . . . .		908	513	395
EE-1981 9.000% (May to Dec. 1981) . . . . .	1 to 4-81	do	do . . . . .		1,673	916	757
EE-1982 9.000% (Jan. to Oct. 1982) . . . . .	5 to 12-81	do	After 8 years <sup>24</sup> . . . . .		3,261	1,770	1,491
EE-1982 7.500% (Nov. to Dec. 1982) . . . . .	1 to 10-82	do	do . . . . .		3,968	1,929	2,039
EE-1983 7.500% . . . . .	11 to 12-82	do	After 10 years <sup>24</sup> . . . . .		985	408	576
EE-1983 7.500% . . . . .	1 to 12-83	do	do . . . . .		5,966	2,361	3,605
EE-1984 7.500% . . . . .	1 to 12-84	do	do . . . . .		5,758	2,203	3,555
EE-1985 7.500% . . . . .	1 to 12-85	do	do . . . . .		7,633	2,360	5,273
EE-1986 7.500% (Jan. to Oct. 1986) . . . . .	1 to 10-86	do	do . . . . .		14,823	2,765	12,059
EE-1986 6.000% (Nov. to Dec. 1986) . . . . .	11 to 12-86	do	After 12 years <sup>24</sup> . . . . .		1,178	386	792
EE-1987 6.000% . . . . .	1 to 12-87	do	do . . . . .		8,198	2,367	5,832
EE-1988 6.000% . . . . .	1 to 12-88	do	do . . . . .		8,421	2,184	6,237
EE-1989 6.000% . . . . .	1 to 12-89	do	do . . . . .		8,298	1,818	6,480
EE-1990 6.000% . . . . .	1 to 12-90	do	do . . . . .		8,420	1,120	7,300
EE-1991 6.000% . . . . .	1 to 6-91	do	do . . . . .		4,412	10	4,402
EE-Unclassified . . . . .					930	25736	194
Total Series EE . . . . .					88,447	25,875	62,572
H-1961 5.384% <sup>19 20</sup> . . . . .	First day of each month:						
H-1962 5.436% <sup>19</sup> . . . . .	1 to 12-61	On demand <sup>21</sup>	After 10 years <sup>26</sup> . . . . .		Semiannually	1,042	998
H-1962 5.436% <sup>19</sup> . . . . .	1 to 12-62	do	do . . . . .		857	775	82
H-1963 5.486% <sup>19</sup> . . . . .	1 to 12-63	do	do . . . . .		773	694	78
H-1964 5.570% <sup>19</sup> . . . . .	1 to 12-64	do	do . . . . .		672	596	75
H-1965 5.437% <sup>19</sup> (Jan. to Nov. 1965) . . . . .	1 to 11-65	do	do . . . . .		540	472	69
H-1965 5.680% (Dec. 1965) . . . . .	12-65	do	do . . . . .		46	39	7
H-1966 5.743% <sup>19</sup> . . . . .	1 to 12-66	do	do . . . . .		635	547	88
H-1967 5.932% <sup>19</sup> . . . . .	1 to 12-67	do	do . . . . .		526	449	77
H-1968 6.067% <sup>19</sup> (Jan. to May 1968) . . . . .	1 to 5-68	do	do . . . . .		199	169	30
H-1968 6.182% <sup>19</sup> (June to Dec. 1968) . . . . .	6 to 12-68	do	do . . . . .		232	196	36
H-1968 6.295% (Jan. to May 1969) . . . . .	1 to 5-69	do	do . . . . .		165	136	28
H-1969 6.499% <sup>19</sup> (June to Dec. 1969) . . . . .	6 to 12-69	do	do . . . . .		193	155	38
H-1970 6.577% (Jan. to May 1970) . . . . .	1 to 5-70	do	do . . . . .		176	137	38
H-1970 6.676% <sup>19</sup> (June to Dec. 1970) . . . . .	6 to 12-70	do	do . . . . .		213	160	53
H-1971 6.790% <sup>19</sup> . . . . .	1 to 12-71	do	do . . . . .		514	376	138
H-1972 6.892% <sup>19</sup> . . . . .	1 to 12-72	do	do . . . . .		650	454	196
H-1973 6.771% <sup>19</sup> (Jan. to Nov. 1973) . . . . .	1 to 11-73	do	do . . . . .		572	395	177
H-1973 6.900% (Dec. 1973) . . . . .	12-73	do	do . . . . .		39	27	12
H-1974 6.920% . . . . .	1 to 12-74	do	do . . . . .		627	427	200
H-1975 6.907% . . . . .	1 to 12-75	do	do . . . . .		639	411	228
H-1976 7.143% . . . . .	1 to 12-76	do	do . . . . .		643	400	243
H-1977 7.399% . . . . .	1 to 12-77	do	do . . . . .		613	386	227
H-1978 7.678% . . . . .	1 to 12-78	do	do . . . . .		579	353	226
H-1979 7.881% (Jan. to May 1979) . . . . .	1 to 5-79	do	do . . . . .		260	147	113
H-1979 8.051% (June to Dec. 1979) . . . . .	6 to 12-79	do	do . . . . .		298	156	142
Total Series H . . . . .					11,700	9,056	2,644

\*\$500 thousand or less.

For footnotes, see page 25.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JULY 31, 1991—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING <sup>a</sup> —Continued							
Nonmarketable—Continued							
United States savings bonds: <sup>18 e</sup> —Continued							
Series and approximate yield to maturity—	First day of each month:						
Continued							
HH-1980 8.222% (Jan. to Oct. 1980)	1 to 10-80	After 6 mos. <sup>23</sup>	After 10 years <sup>36</sup>	Semiannually	\$596	\$268	\$328
HH-1980 8.430% (Nov. to Dec. 1980)	11 to 12-80	do	do	do	97	39	58
HH-1981 8.430% (Jan. to Apr. 1981)	1 to 4-81	do	do	do	290	102	188
HH-1981 8.500% (May to Dec. 1981)	5 to 12-81	do	do	do	542	174	367
HH-1982 8.500% (Jan. to Oct. 1982)	1 to 10-82	do	do	do	692	184	508
HH-1982 7.500% (Nov. to Dec. 1982)	11 to 12-82	do	do	do	109	29	81
HH-1983 7.500%	1 to 12-83	do	do	do	735	179	556
HH-1984 7.500%	1 to 12-84	do	do	do	701	144	558
HH-1985 7.500%	1 to 12-85	do	do	do	692	114	578
HH-1986 7.500% (Jan. to Oct. 1986)	1 to 10-86	do	do	do	742	98	645
HH-1986 6.000% (Nov. to Dec. 1986)	11 to 12-86	do	do	do	83	15	69
HH-1987 6.000%	1 to 12-87	do	do	do	637	99	538
HH-1988 6.000%	1 to 12-88	do	do	do	766	87	678
HH-1989 6.000%	1 to 12-89	do	do	do	714	49	666
HH-1990 6.000%	1 to 12-90	do	do	do	805	26	779
HH-1991 6.000%	1 to 6-91	do	do	do	435	2	433
HH-Unclassified					15	27 - 1	15
Total Series HH					8,651	1,605	7,045
Total United States savings bonds					337,687	205,625	132,062
United States savings notes: <sup>18 e</sup>							
Series and yield to maturity:							
1967 7.098%	5 to 12-67	After 1 year <sup>28</sup>	After 4-1/2 years <sup>29</sup>		179	140	39
1968 7.057% (Jan. to May 1968)	1 to 5-68	do	do		161	125	36
1968 6.856% (June to Dec. 1968)	6 to 12-68	do	do		302	232	69
1969 6.953%	1 to 12-69	do	do		594	453	142
1970 7.040%	1 to 6-70	do	do		176	132	45
Unclassified					25		
Total United States savings notes					1,412	1,082	330
Total nonmarketable					1,518,242	271,828	1,246,414
Total interest-bearing debt					3,857,176	282,950	3,574,226
Non-interest-bearing debt:							
Matured debt:							
Old debt issued prior to April 1, 1917 (excluding Postal Savings bonds)							30 1
2-1/2% Postal Savings bonds							30 (*)
First Liberty bonds, at various interest rates							30 (*)
Other Liberty bonds and Victory notes, at various interest rates							4
Treasury bonds, at various interest rates							23
Treasury bonds, Investment series							(*)
Adjusted Service bonds of 1945							(*)
Treasury notes, at various interest rates							242
Treasury certificates of indebtedness, at various interest rates							(*)
Treasury bills							1
Federal Financing bank bills							30 (*)
Treasury savings certificates							30 (*)
Treasury tax and savings notes							(*)
United States savings bonds							1,559
Armed Forces leave bonds							2
Total matured debt							1,833
Other debt:							
Mortgage Guaranty Insurance Company Tax and Loss Bonds <sup>b g</sup>							128
United States savings stamps							45
Excess profits tax refund bonds <sup>31 c</sup>							1
United States notes <sup>32</sup>							30 323
National and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement <sup>33</sup>							30 66
Old demand notes and fractional currency							30 2
Old series currency (Act of June 30, 1961) <sup>34</sup>							30 4
Silver certificates (Act of June 24, 1967) <sup>35</sup>							30 195
Thrift and Treasury savings stamps							30 4
Total other debt							767
Total non-interest-bearing debt							2,600
Total public debt outstanding							3,576,827

<sup>a</sup>\$500 thousand or less.  
For footnotes, see page 25.

<sup>1</sup>Bills are sold by competitive bidding on a bank discount yield basis. The average sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. The yield on a true discount basis (365 days a year) is shown in the summary on Page 1.

<sup>2</sup>For price and yield ranges of unmatured securities issued at a premium or discount other than advance refunding operations see Table 5, Public Debt Operations of the monthly Treasury Bulletin beginning with the January 1971 issue through the first quarter FY '83 issue. The above information is now contained in Table 3, Public Debt Operations of the quarterly Treasury Bulletin.

<sup>3</sup>This item is a Foreign Targeted Treasury Note, on which interest is paid annually.

<sup>4</sup>This amount represents an adjustment to the amount issued to account for the exchange of a Foreign Targeted Treasury Note for the companion Domestic Note. During July, there was no activity.

<sup>5</sup>See Table VI, "Holdings of Treasury Securities in Stripped Form" for information on Securities eligible for stripping and reconstitution.

<sup>6</sup>Redeemable in whole or in part on 1 business day's notice.

<sup>7</sup>Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.

<sup>8</sup>Arranged according to earliest call dates.

<sup>9</sup>Redeemable at par and accrued interest to date of payment at option of representative of deceased owner's estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes on such estate.

<sup>10</sup>Foreign Targeted Treasury Notes effective rates are computed on an annual basis.

<sup>11</sup>Redeemable at any time on 30 to 60 days' notice at option of United States or owner.

<sup>12</sup>Redeemable at any time on 2 days' notice.

<sup>13</sup>Redeemable at any time prior to maturity.

<sup>14</sup>During July, issues of \$51 thousand and redemptions of \$203 thousand were processed.

<sup>15</sup>Issued at par. Semiannual interest is added to principal.

<sup>16</sup>The bonds are redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59 1/2 years carry a penalty except in case of death or disability or upon "roll-over" to other authorized investments.

<sup>17</sup>Redeemable at any time effective with the 1984 Tax Reform Act. The redemption proceeds should be reported as income unless reinvested into an individual retirement plan or an employee plan qualified under Section 401 of the Internal Revenue Code.

<sup>18</sup>Amounts issued, retired, and outstanding for Series E and EE savings bonds and savings notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H and HH bonds are stated at face value.

<sup>19</sup>Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held from original issue date to maturity or to end of applicable extension period, computed on basis of bonds outstanding November 30, 1987.

<sup>20</sup>United States savings bonds of Series E and H of any yearly series maturing from month to month which are not currently presented for retirement will continue to be reflected as interest-bearing debt until all the bonds of the series have matured. Thereafter, the total amount outstanding is reflected as matured debt on which interest has ceased.

<sup>21</sup>Redeemable on demand.

<sup>22</sup>Bonds issued before December 1965, will earn interest for exactly 40 years from their issue dates; bonds issued on and after December 1, 1965, will earn interest for exactly 30 years from their issue dates.

<sup>23</sup>Redeemable after 6 months from issue date at option of owner.

<sup>24</sup>Bonds dated January 1, 1980, and after will earn interest for exactly 30 years from their issue dates.

<sup>25</sup>Unclassified redemptions of Series A-E savings bonds and savings notes are included in unclassified redemptions of Series EE bonds.

<sup>26</sup>Bonds dated Jan. 1, 1960, through Dec. 1, 1979, may be held and will earn interest for additional 20 years.

<sup>27</sup>Unclassified redemptions of Series F-K savings bonds are included in unclassified redemptions of Series HH bonds.

<sup>28</sup>Redeemable after 1 year from issue date at option of owner.

<sup>29</sup>Notes dated May 1, 1967, through June 1, 1970, will earn interest for exactly 30 years from their issue dates.

<sup>30</sup>Not subject to statutory debt limitation.

<sup>31</sup>Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.

<sup>32</sup>Excludes \$25 million United States notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

<sup>33</sup>Excludes \$29 million National Bank notes issued prior to July 1, 1929, and \$2 million Federal Reserve Bank notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

<sup>34</sup>Excludes \$1 million Treasury notes of 1890, \$24 million gold certificates issued prior to January 30, 1934, \$30 million silver certificates issued prior to July 1, 1929, and \$34 million Federal Reserve notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

<sup>35</sup>Excludes \$200 million silver certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

<sup>36</sup>Bonds issued since 1980, will earn interest for exactly 20 years from their issue dates.

#### GENERAL:

The outstanding balances in this statement are based upon daily cash activity reports from Federal Reserve Banks and Bureau Offices and are subject to audit and subsequent adjustments.

#### AUTHORIZING ACTS:

<sup>a</sup>All interest-bearing debt was authorized by the Second Liberty Bond Act, as amended, or by Chapter 31 of Title 31, U.S.C.

<sup>b</sup>Issued pursuant to Sec. 832(e), Internal Revenue Code of 1954.

<sup>c</sup>Issued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939.

#### TAX STATUS:

<sup>d</sup>The difference between the price paid for a Treasury bill and the amount received at redemption upon maturity is treated as ordinary income. If the bill is sold before maturity, part of the difference between the holder's basis (cost) and the gain realized may be treated as capital gain and part may be treated as ordinary income. Under Section 1281 of the Internal Revenue Code, some holders of Treasury bills are required to include currently in income a portion of the discount accruing during the taxable year.

<sup>e</sup>Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954.

<sup>f</sup>Where these securities were issued wholly or partly in connection with advance refunding exchanges, the Secretary of the Treasury has in some instances declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on the securities surrendered will be taken into account for Federal income tax purposes upon disposition or redemption of the (new) securities. For those unmatured issues included in advance refundings with deferral of recognition of gain or loss see Table 5, Public Debt Operations, August 1967 through December 1970 issues, of the monthly Treasury Bulletin or Table 29 of the statistical appendix to the Secretary's Annual Report for the fiscal year ended September 30, 1980.

<sup>g</sup>These securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.

## TABLE IV—STATEMENT OF GUARANTEED DEBT OF U.S. GOVERNMENT AGENCIES, JULY 31, 1991

[Compiled from latest reports received by Treasury]

Title and authorizing act	Date of Issue	Payable <sup>1</sup>	Interest Payable	Rate of Interest	Amount
Unmatured Debt:					
Federal Housing Administration: (Act of June 27, 1934, as amended)					
General Insurance Fund: Debentures, Series MM	Various dates	Various dates . . .	Jan. 1, July 1 . . .	Various . . .	\$291
Cooperative Management Housing Insurance Fund: Debentures, Series NN	do . . .	do . . .	do . . .	do . . .	1
Special Risk Insurance Fund: Debentures, Series PP	do . . .	do . . .	do . . .	5-1/2%	6
Total unmatured debt . . .					299
Matured Debt (Funds for payment on deposit with the United States Treasury):					
Federal Housing Administration: Principal . . .					1
Interest . . .					( <sup>1</sup> )
Total matured debt . . .					1
Total . . .					300

<sup>1</sup>\$500 thousand or less.<sup>1</sup>All unmatured debentures issued by the Federal Housing Administration are redeemable at the option of the Federal Housing Administration on any interest day or days on 3 months notice.

## TABLE V—GIFTS TO REDUCE THE PUBLIC DEBT

Fiscal Year 1991		Fiscal Year 1990 Total
JUNE	Fiscal Year to date	
\$133,923.71	\$1,206,522.21	\$1,964,922.89

<sup>1</sup>The data reported represents a one or two month lag behind the date of the Monthly Statement of the Public Debt.

Note: A Fiscal Year covers the period from October 1 through September 30 of the following year.

TABLE VI—HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, JULY 31, 1991  
(In thousands)

Loan Description	Maturity Date	Principal Amount Outstanding			Reconstituted This Month <sup>1</sup>
		Total	Portion Held in Unstripped Form	Portion Held in Stripped Form	
11-5/8% Note C-1994 .....	11/15/94 .....	\$6,658,554	\$5,610,554	\$1,048,000	\$24,000
11-1/4% Note A-1995 .....	2/15/95 .....	6,933,861	6,509,061	424,800	-0-
11-1/4% Note B-1995 .....	5/15/95 .....	7,127,086	5,929,966	1,197,120	4,000
10-1/2% Note C-1995 .....	8/15/95 .....	7,955,901	7,409,501	546,400	27,200
9-1/2% Note D-1995 .....	11/15/95 .....	7,318,550	6,146,950	1,171,600	46,400
8-7/8% Note A-1996 .....	2/15/96 .....	8,575,199	8,373,599	201,600	22,400
7-3/8% Note C-1996 .....	5/15/96 .....	20,085,643	19,871,243	214,400	-0-
7-1/4% Note D-1996 .....	11/15/96 .....	20,258,810	19,968,410	290,400	800
8-1/2% Note A-1997 .....	5/15/97 .....	9,921,237	9,820,037	101,200	-0-
8-5/8% Note B-1997 .....	8/15/97 .....	9,362,836	9,330,836	32,000	-0-
8-7/8% Note C-1997 .....	11/15/97 .....	9,808,329	9,798,729	9,600	-0-
8-1/8% Note A-1998 .....	2/15/98 .....	9,159,068	9,149,788	9,280	-0-
9% Note B-1998 .....	5/15/98 .....	9,165,387	9,128,387	37,000	4,000
9-1/4% Note C-1998 .....	8/15/98 .....	11,342,646	11,213,846	128,800	-0-
8-7/8% Note D-1998 .....	11/15/98 .....	9,902,875	9,557,275	345,600	-0-
8-7/8% Note A-1999 .....	2/15/99 .....	9,719,623	9,695,623	24,000	-0-
9-1/8% Note B-1999 .....	5/15/99 .....	10,047,103	9,176,703	870,400	-0-
8% Note C-1999 .....	8/15/99 .....	10,163,644	10,081,619	82,025	-0-
7-7/8% Note D-1999 .....	11/15/99 .....	10,773,960	10,765,960	8,000	-0-
8-1/2% Note A-2000 .....	2/15/00 .....	10,673,033	10,673,033	-0-	-0-
8-7/8% Note B-2000 .....	5/15/00 .....	10,496,230	10,373,030	123,200	-0-
8-3/4% Note C-2000 .....	8/15/00 .....	11,080,646	11,080,646	-0-	-0-
8-1/2% Note D-2000 .....	11/15/00 .....	11,519,682	11,519,682	-0-	-0-
7-3/4% Note A-2001 .....	2/15/01 .....	11,312,802	11,308,802	4,000	-0-
8% Note B-2001 .....	5/15/01 .....	12,398,083	12,398,083	-0-	-0-
11-5/8% Bond 2004 .....	11/15/04 .....	8,301,806	3,844,206	4,457,600	91,200
12% Bond 2005 .....	5/15/05 .....	4,260,758	1,719,108	2,541,650	118,400
10-3/4% Bond 2005 .....	8/15/05 .....	9,269,713	8,312,113	957,600	46,400
9-3/8% Bond 2006 .....	2/15/06 .....	4,755,916	4,755,916	-0-	-0-
11-3/4% Bond 2009-14 .....	11/15/14 .....	6,005,584	1,452,784	4,552,800	155,200
11-1/4% Bond 2015 .....	2/15/15 .....	12,667,799	2,171,639	10,496,160	50,560
10-5/8% Bond 2015 .....	8/15/15 .....	7,149,916	1,651,996	5,497,920	99,840
9-7/8% Bond 2015 .....	11/15/15 .....	6,899,859	2,139,859	4,760,000	59,200
9-1/4% Bond 2016 .....	2/15/16 .....	7,266,854	6,511,654	755,200	77,600
7-1/4% Bond 2016 .....	5/15/16 .....	18,823,551	16,913,151	1,910,400	20,000
7-1/2% Bond 2016 .....	11/15/16 .....	18,864,448	14,770,288	4,094,160	279,680
8-3/4% Bond 2017 .....	5/15/17 .....	18,194,169	6,279,929	11,914,240	178,400
8-7/8% Bond 2017 .....	8/15/17 .....	14,016,858	9,629,658	4,387,200	155,200
9-1/8% Bond 2018 .....	5/15/18 .....	8,708,639	2,372,639	6,336,000	-0-
9% Bond 2018 .....	11/15/18 .....	9,032,870	1,457,670	7,575,200	7,600
8-7/8% Bond 2019 .....	2/15/19 .....	19,250,798	4,857,198	14,393,600	121,600
8-1/8% Bond 2019 .....	8/15/19 .....	20,213,832	11,002,952	9,210,880	175,680
8-1/2% Bond 2020 .....	2/15/20 .....	10,228,868	4,059,268	6,169,600	250,000
8-3/4% Bond 2020 .....	5/15/20 .....	10,158,883	2,344,323	7,814,560	187,520
8-3/4% Bond 2020 .....	8/15/20 .....	21,418,606	8,029,646	13,388,960	182,080
7-7/8% Bond 2021 .....	2/15/21 .....	11,113,373	9,274,973	1,838,400	9,600
8-1/8% Bond 2021 .....	5/15/21 .....	11,958,888	11,874,728	84,160	-0-
<b>Total .....</b>		<b>520,322,776</b>	<b>390,317,061</b>	<b>130,005,715</b>	<b>2,394,560</b>

<sup>1</sup>Effective May 1, 1987, securities held in stripped form were eligible for reconstitution to their unstripped form.

Note: On the 4th workday of each month a recording of Table VI will be available after 3:00 pm. The telephone number is (202) 447-9873.  
The balances in this table are subject to audit and subsequent adjustments.









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